Companies House

SH01(ef)

Return of Allotment of Shares

Company Name: **Tullett Prebon Group Holdings plc**
Company Number: **03904126**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/06/2016	**21/06/2016**

Class of Shares:	**ORDINARY 25P**	Number allotted	**1**
		Nominal value of each share	**0.25**
Currency:	**GBP**	Amount paid:	**1116902.46**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**DEFERRED**	Number allotted	**1**
	25P	Aggregate nominal value:	**0.25**
Currency:	**GBP**		

Prescribed particulars

THE HOLDER OF THE DEFERRED SHARES SHALL HAVE NO RIGHT TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	**ORDINARY**	Number allotted	**124780558**
	25P	Aggregate nominal value:	**31195139.5**
Currency:	**GBP**		

Prescribed particulars

A. VOTING RIGHTS: AT A GENERAL MEETING EVERY MEMBER PRESENT IN PERSON HAS ON A SHOW OF HANDS ONE VOTE AND EVERY MEMBER PRESENT IN PERSON OR BY PROXY HAS ON A POLL ONE VOTE FOR EVERY SHARE OF WHICH HE IS A HOLDER. B. DIVIDEND RIGHTS: THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION. C. RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION: ORDINARY SHARES CARRY THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF CAPITAL INCLUDING ON WINDING UP IN PROPORTION TO THE AMOUNT PAID ON EACH SHARE. D. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**124780559**
		Total aggregate nominal value:	**31195139.75**
		Total aggregate amount unpaid:	**0**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.