Companies House

# CS01(ef)

## Confirmation Statement

Company Name: **INTERCONTINENTALEXCHANGE HOLDINGS**
Company Number: **04431331**

Received for filing in Electronic Format on the: **09/06/2020**

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Company Name: **INTERCONTINENTALEXCHANGE HOLDINGS**

Company Number: **04431331**

Confirmation Statement date: **29/04/2020**

# Statement of Capital (Share Capital)

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| | | | |
|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **50003** |
| Currency: | **GBP** | Aggregate nominal value: | **50003** |

Prescribed particulars

**THE LIEN CONFERRED BY REGULATION 8 IN TABLE A SHALL ATTACH ALSO TO FULLY PAID UP SHARES, AND THE COMPANY SHALL ALSO HAVE FIRST AND PARAMOUNT LIEN ON ALL SHARES, WHETHER FULLY PAID OR NOT, STANDING REGISTERED IN THE NAME OF ANY PERSON INDEBTED OR UNDER LIABILITY TO THE COMPANY, WHETHER HE SHALL BE THE SOLE REGISTERED HOLDER THEREOF OR SHALL BE ONE OF TWO OR MORE JOINT HOLDERS, FOR ALL MONEYS PRESENTLY PAYABLE BY HIM OR HIS ESTATE TO THE COMPANY. AS REGARDS THE VOTING RIGHTS ATTACHED TO THE ORDINARY SHARES, EACH SHAREHOLDER SHALL HAVE ONE VOTE AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS UNLESS A POLL IS DULY DEMANDED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, IN WHICH CASE EACH SHAREHOLDER SHALL HAVE ONE VOTE PER SHARE.**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **ORDINARY** | Number allotted | **10050414** |
| Currency: | **USD** | Aggregate nominal value: | **10050414** |

Prescribed particulars

**THE ORDINARY SHARES SHALL BE NON-REDEEMABLE AND SHALL CARRY FULL VOTING RIGHTS AND RIGHTS TO DIVIDENDS. ALL ORDINARY SHARES SHALL RANK PARI PASSU ON A WINDING UP OF THE COMPANY. AS REGARDS THE VOTING RIGHTS ATTACHING TO THE ORDINARY SHARES, EACH SHAREHOLDER SHALL HAVE ONE VOTE AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS UNLESS A POLL IS DULY DEMANDED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION IN WHICH CASE EACH SHAREHOLDER SHALL HAVE ONE VOTE PER SHARE. AS REGARDS THE RIGHTS TO DIVIDENDS ATTACHING TO THE ORDINARY SHARES, ANY DIVIDEND WILL BE PAID BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF SHARES OR OTHERWISE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.**

| | | | |
|---|---|---|---|
| **Class of Shares:** | **PREFERENCE** | Number allotted | **58000000** |
| Currency: | **USD** | Aggregate nominal value: | **58000000** |

Prescribed particulars

**VOTING RIGHTS: THE SHARES DO NOT CARRY VOTING RIGHTS. DIVIDENDS RIGHTS: RIGHT TO A VARIABLE CUMULATIVE PREFERRED DIVIDEND TO BE PAID IN PRIORITY**

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**TO ANY DIVIDEND TO THE HOLDER OF ORDINARY SHARES. RIGHTS TO CAPITAL: PREFERENCE SHARES RANK AHEAD OF ORDINARY SHARES ON A DISTRIBUTION MADE ON A WINDING UP. RIGHTS OF REDEMPTION: THE SHARES ARE REDEEMABLE AT THE OPTION OF THE COMPANY ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.**

## Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| Currency: | **GBP** | Total number of shares: | **50003** |
| | | Total aggregate nominal value: | **50003** |
| | | Total aggregate amount unpaid: | **0** |
| Currency: | **USD** | Total number of shares: | **68050414** |
| | | Total aggregate nominal value: | **68050414** |
| | | Total aggregate amount unpaid: | **0** |

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

| | |
|---|---|
| Shareholding 1: | **10100417 ORDINARY shares held as at the date of this confirmation statement** |
| Name: | **AETHER IOS LIMITED** |
| | |
| Shareholding 2: | **58000000 PREFERENCE shares held as at the date of this confirmation statement** |
| Name: | **EXCHANGE PARTICIPATIONS LIMITED** |

# Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor