



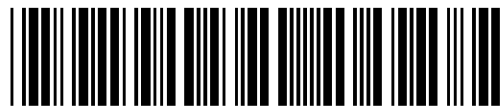
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **INTERCONTINENTALEXCHANGE HOLDINGS**

Company Number: **04431331**



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Company Name: **INTERCONTINENTALEXCHANGE HOLDINGS**

Company Number: **04431331**

Confirmation **29/04/2019**

Statement date:

Statement of Capital (Share Capital)

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	10050413
Currency:	USD	Aggregate nominal value:	10050413

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

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:	68050413
		Total aggregate nominal value:	68050413
		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: **10100416 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