

**Return of Allotment of Shares**Company Name: **CMC Markets PLC**Company Number: **05145017**Received for filing in Electronic Format on the: **19/02/2019**

X7ZMTIPF

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>08/02/2019</b>	<b>08/02/2019</b>

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 83346****Nominal value of each share 0.25****Amount paid: 0.25****Amount unpaid: 0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>2478086</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>619521.5</b>

Prescribed particulars

**THE DEFERRED SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>289091700</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>72272925</b>

Prescribed particulars

**THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>291569786</b>
		Total aggregate nominal value:	<b>72892446.5</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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