



SH01_(ef)

Return of Allotment of Shares

Company Name: **ICAP Holdings (Latin America) Limited**

Company Number: **05162008**



X8ZRIE94

Received for filing in Electronic Format on the: **28/02/2020****Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From 31/12/2019
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**Class of Shares: ORDINARY
 SHARES**

Currency: **GBP**

Number allotted	1
Nominal value of each share	1
Amount paid:	317681655.59
Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	102
	SHARES	Aggregate nominal value:	102

Currency: **GBP**

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	102
		Total aggregate nominal value:	102
		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.