

Company number: 05162008

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES

WRITTEN RESOLUTIONS

of

ICAP HOLDINGS (LATIN AMERICA) LIMITED
(the Company)

Passed as Special Resolutions on 22 April 2020
pursuant to Chapter 2 of Part 13 of the Companies Act 2006

"Special resolutions

1. **THAT** pursuant to section 641(1)(a) of the Companies Act 2006, the entire amount standing to the credit of the share premium account of the Company as at 22 April 2020, being the sum of £318,078,538.00 be cancelled and extinguished;
2. **THAT** pursuant to Section 641(1) (a) of the Companies Act 2006, the Company's issued share capital will be reduced by £101.00 from £102.00 comprising 102 ordinary shares of £1.00 each, to £1.00, comprising 1 ordinary share of £1.00 each, by cancelling and extinguishing 101 of such issued ordinary shares of £1.00 each; and
3. **THAT** the sum of £318,078,639.00 arising on the Reduction will be credited to the profit and loss reserves of the Company."

Signed for and on behalf of
ICAP Holdings Limited

.....
Date: 22 April 2020

TUESDAY



A93XDC9N

A07

28/04/2020

#164

COMPANIES HOUSE