

Confirmation Statement

Company Name: ICAP UK INVESTMENTS NO.2

Company Number: 05887539

X7BL39ND

Received for filing in Electronic Format on the: 03/08/2018

Company Name: ICAP UK INVESTMENTS NO.2

Company Number: 05887539

Confirmation 03/08/2018

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 1000

£0.001 Aggregate nominal value: 1

SHARES

Currency: GBP

Prescribed particulars

A) ONE VOTE PER SHARE

Statement of Capital (Totals)

Currency: GBP Total number of shares: 1000

Total aggregate nominal 1

value:

Total aggregate amount 0

unpaid:

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: 1000 ORDINARY £0.001 SHARES shares held as at the date of this

confirmation statement

Name: ICAP LUXEMBOURG HOLDINGS (NO. 2) S.A.R.L

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Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

05887539

End of Electronically filed document for Company Number: