



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



XNOJ0U8T

Company Name: European Central Counterparty Limited

Company Number: 06169558

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Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
19/04/2011

To
19/04/2011

Class of shares ORDINARY

Number allotted 440000
*Nominal value of
each share* 10

Currency GBP

Amount paid 10.0
Amount unpaid 0.0

*Non-cash
consideration*

RELEASE OF A LIABILITY OF THE COMPANY FOR A LIQUIDATED SUM BY VIRTUE
OF THE CANCELLATION OF PART OF THE INTER-COMPANY DEBT.

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE ENTITLES THE SHAREHOLDER TO ONE VOTE ON A WRITTEN RESOLUTION, ONE VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING.

Class of shares	ORDINARY	<i>Number allotted</i>	6390000
		<i>Aggregate nominal value</i>	63900000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE ENTITLES THE SHAREHOLDER TO ONE VOTE ON A WRITTEN RESOLUTION, ONE VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6390001
		<i>Total aggregate nominal value</i>	63900001

Authorisation

Authenticated

This form was authorised by one of the following:

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