Please complete in typescript, or in bold black capitals CHFP029

Company Number

Company name in full

O	0	1	7	1
O	O	1		

	(Revised	2005)
Return of Allo	tment of S	Shares

06444051	Return of Allotment of Shar
ICAP Equities Limited	

Shares allotted (including bonus shares)

(see Guidance Booklet GBA6)

Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

From

Month

0 3

Day

Year

0 0

Month Day

To

Year

B Shares		
800,000 00		
£ 1 00		
£ 1 00		

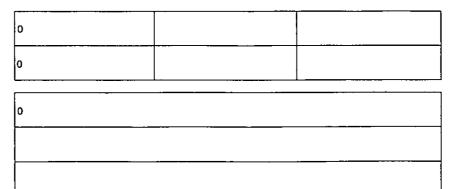
List the names and addresses of the allottees and the number and class of shares allotted to each overleaf

If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state

% that each share is to be treated as paid up

% (if any) that each share is to be paid up in cash

Consideration for which





A45 27/06/2008 361 **COMPANIES HOUSE** 

17/06/2008 361 **COMPANIES HOUSE** 

08/05/2008

362 **COMPANIES HOUSE** 

When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ or companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh or LP - 4 Edinburgh 2

A28

## Names and addresses of the allottees

Shareholder details (list joint allottees as one shareholder)		Shares and share class allotted	
Name(s) Poulter, Glenn		Class of shares allotted	Number allotted
Address S2, CAMILET C	DAY, HARLEY WOOD	B Shares	800,000 00
•	code Elvith Dric	L	
Name(s)		Class of shares allotted	Number allotted
Address			
UK Post	icode		
Name(s)		Class of shares allotted	Number allotted
Address			
<u> </u>		L	
UK Post	code ∟∟∟∟∟∟	<u> </u>	
Name(s)		Class of shares allotted	Number allotted
Address			
			<u> </u>
UK Post	code		
Name(s)		Class of shares allotted	Number allotted
Address			
<u> </u>			
UK Post	code L L L L		
Please enter the number of continuati	on sheets (if any) attached to this fo	orm 0	
Signed  A director / secretary / administrator / administrator / official receiver / receiver manager / voluments	Date	e 04/04/c	2 2
Contact Details			· · · · · · · · · · · · · · · · · · ·
You do not have to give any contact information in the box opposite but if	Jenny McAuley		
you do, it will help Companies House to contact you if there is a query on the	2 Broadgate, London, EC2M 7UR, England		
form The contact information that you give will be visible to searchers of the public record	DX number	Tel 020 7000 57  DX exchange	84
Junio Iecola		onorialigo	