

Amended



88(2)

(Revised 2005)

Please complete in typescript, or  
in bold black capitals

CHFP029

Company Number

06444051

Company name in full

ICAP Equities Limited

## Return of Allotment of Shares

## 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)

From

Day Month Year

0	3	0	4	2	0	0	8
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To

Day Month Year

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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)

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

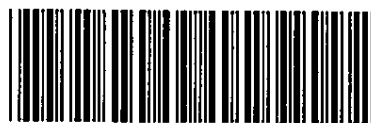
% that each share is to be  
treated as paid up

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

0		
0		

Consideration for which

0



\*AK59Q0XV\*

A45 27/06/2008 360

COMPANIES HOUSE

A19 17/06/2008 362

COMPANIES HOUSE

A28 08/05/2008 371

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

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

FRIDAY

THURSDAY

## Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>	Shares and share class allotted	
Name(s) Bowden, Daryl Address X The BARN, THE GREEN, SACRATT, HERTS UK Postcode WD3 6BE	Class of shares allotted B Shares	Number allotted 800,000 00
Name(s)  Address  UK Postcode	Class of shares allotted	Number allotted
Name(s)  Address  UK Postcode	Class of shares allotted	Number allotted
Name(s)  Address  UK Postcode	Class of shares allotted	Number allotted
Name(s)  Address  UK Postcode	Class of shares allotted	Number allotted

Please enter the number of continuation sheets (if any) attached to this form

0

Signed

*T Lavanagh*

Date

04/04/02

~~A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor~~

*\*\* Please delete as appropriate*

### Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Jenny McAuley	
2 Broadgate, London, EC2M 7UR, England	
Tel 020 7000 5784	
DX number	DX exchange