



88(2)

(Revised 2005)

Please complete in typescript, or
in bold black capitals

CHFP029

Return of Allotment of Shares

Company Number

06444051

Company name in full

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)

From

Day Month Year

1 5 0 4 2 0 0 8

To

Day Month Year

Class of shares

(ordinary or preference etc)

B Shares

Number allotted

500,000 00

Nominal value of each share

£ 1 00

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

£ 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

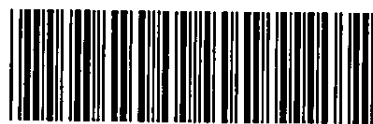
0

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

0

Consideration for which

0



AK59N0XS

A45 27/06/2008 363

COMPANIES HOUSE

A19 17/06/2008 363

COMPANIES HOUSE

A28 08/05/2008 363

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

or companies registered in England and Wales

or

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

DX 235 Edinburgh

or companies registered in Scotland

or LP - 4 Edinburgh 2

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Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) Paul Corbett Address X 57 BLUEHOUSE LANE, OXTED SURREY UK Postcode RH8 0AP		Class of shares allotted B Shares	Number allotted 500,000 00
Name(s) Address UK Postcode L L L L L L L		Class of shares allotted 	Number allotted
Name(s) Address UK Postcode L L L L L L L		Class of shares allotted 	Number allotted
Name(s) Address UK Postcode L L L L L L L		Class of shares allotted 	Number allotted
Name(s) Address UK Postcode L L L L L L L		Class of shares allotted 	Number allotted

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

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Signed

T. Corbett

Date

15/04/08

**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