

88(2)

(Revised 2005)

Return of Allotment of Shares

Please complete in typescript, or
in bold black capitals.

CHFP029

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

0	9	0	1	2	0	0	9
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To

Day Month Year

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Class of shares

(ordinary or preference etc)

C Ordinary

Number allotted

200,000.00

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

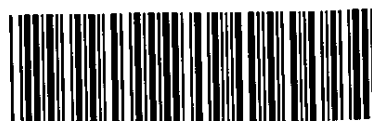
% (if any) that each share
is to be paid up in cash

0

Consideration for which
the shares were allotted

(This information must be supported by
the original or a certified copy of the
contract or by Form 88(3) if the contract
is not in writing)

0



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ALXPY6H2
13/01/2009
COMPANIES HOUSE

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

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

DX 33050 Cardiff

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

DX 235 Edinburgh
or LP - 4 Edinburgh 2

TUESDAY

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) Philip Hodey		Class of shares allotted C Ordinary	Number allotted 200,000.00
Address 40 The Ridgeway, Westcliff-on-Sea, Essex, SS0 8NT			
UK Postcode L L L L L L L			
Name(s) 		Class of shares allotted	Number allotted
Address 			
UK Postcode L L L L L L L			
Name(s) 		Class of shares allotted	Number allotted
Address 			
UK Postcode L L L L L L L			
Name(s) 		Class of shares allotted	Number allotted
Address 			
UK Postcode L L L L L L L			
Name(s) 		Class of shares allotted	Number allotted
Address 			
UK Postcode L L L L L L L			

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

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Signed

Date

~~• 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.

Jaime Knight	
2 Broadgate, London, EC2M 7UR, England	
Tel 020 7000 5786	
DX number	DX exchange