



Please complete in typescript, or
in bold black capitals.

CHFP025

Company Number

6482635

Company name in full

ICAP IEB Z LIMITED

88(2)

(Revised 2005)

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

15 05 2009

To

Day Month Year

Class of shares

(ordinary or preference etc)

B Ordinary

Number allotted

250

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

100

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

100

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)

THURSDAY



A45

AG8RHA80

28/05/2009

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COMPANIES HOUSE

Laserform International 10/05

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

Names and addresses of the allottees

Shareholder details <i>(list joint allottees as one shareholder)</i>		Shares and share class allotted	
Name(s) UBS AG, London Branch Address 1 Finsbury Avenue, London UK Postcode EC2M 2PP		Class of shares allotted	Number allotted
		B Ordinary	72
Name(s) Deutsche Bank AG London Address Winchester House, 1 Great Winchester Street, London UK Postcode EC2N 2DB		Class of shares allotted	Number allotted
		B Ordinary	89
Name(s) J.P. Morgan Securities Ltd Address 125 London Wall, London UK Postcode EC2Y 5AJ		Class of shares allotted	Number allotted
		B Ordinary	89
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

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Signed

Date 15 May 2009

** A director / secretary

**** 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.

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