

**Return of Allotment of Shares**Company Name: **ICAP Holdings (UK) Limited**Company Number: **06505346**Received for filing in Electronic Format on the: **19/07/2018**

X7AHDQL4

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From
	28/06/2018

Class of Shares: ORDINARY**Currency: GBP**

Number allotted

1

Nominal value of each share

1

Amount paid:

9012000

Amount unpaid:

0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	331105
Currency:	GBP	Aggregate nominal value:	331105

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	331105
		Total aggregate nominal value:	331105
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.