

**Return of Allotment of Shares**Company Name: **London Stock Exchange Reg Holdings Limited**Company Number: **07378551**Received for filing in Electronic Format on the: **16/02/2018**

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Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
05/02/2018

Class of Shares:	ORDINARY	Number allotted	9650000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	9650001
Currency:	GBP	Aggregate nominal value:	9650001

Prescribed particulars

HOLDERS OF ORDINARY SHARES OF LONDON STOCK EXCHANGE REG HOLDINGS LIMITED (THE COMPANY) ARE ENTITLED TO ATTEND, SPEAK AND VOTE, IN PERSON OR BY PROXY, AT GENERAL MEETINGS OF THE COMPANY. EVERY MEMBER WHO IS PRESENT IN PERSON HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EVERY ORDINARY SHARE THAT HE HOLDS. ON A POLL, A MEMBER MAY APPOINT MORE THAN ONE PROXY TO ATTEND ON THE SAME OCCASION. ALL PROXY APPOINTMENTS SHALL BE ELECTRONIC OR HARD COPY FORM AND, UNLESS OTHERWISE RESOLVED BY ORDINARY RESOLUTION OF THE COMPANY, MUST BE DEPOSITED OR RECEIVED AT THE REGISTERED OFFICE OF THE COMPANY BEFORE THE TIME APPOINTED FOR HOLDING THE MEETING OR, IN EITHER CASE WHERE A POLL IS TAKEN MORE THAN 48 HOURS AFTER IT IS DEMANDED, BE DELIVERED OR RECEIVED AFTER THE POLL HAS BEEN DEMANDED AND BEFORE THE TIME APPOINTED FOR THE TAKING OF THE POLL OR IF IN HARD COPY FORM. WHERE THE POLL IS NOT TAKEN FORTHWITH BUT IS TAKEN NOT MORE THAN 48 HOURS AFTER IT WAS DEMANDED, BE DELIVERED AT THE MEETING AT WHICH THE POLL WAS DEMANDED, TO THE CHAIRMAN OR TO THE SECRETARY OR TO ANY DIRECTOR. SUBJECT TO THE APPLICABLE STATUTES, THE COMPANY MAY BY ORDINARY RESOLUTION DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF THE MEMBERS, BUT NO DIVIDEND SHALL EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS. SUBJECT TO THE APPLICABLE STATUTES, THE DIRECTORS MAY PAY INTERIM DIVIDENDS TO THE MEMBERS IF IT APPEARS TO THEM THAT THEY ARE JUSTIFIED BY THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION. IF THE COMPANY IS WOUND UP, THE LIQUIDATOR MAY, WITH THE SANCTION OF A SPECIAL RESOLUTION OF THE COMPANY AND ANY OTHER SANCTION REQUIRED BY THE COMPANIES ACT 2006, DIVIDE AMONG THE MEMBERS IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND MAY, FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. THE LIQUIDATOR MAY, WITH THE LIKE SANCTION, VEST THE WHOLE OR ANY PART.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9650001
		Total aggregate nominal value:	9650001
		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.