

Company number: 9080531

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES

ICAP GLOBAL BROKING HOLDINGS LIMITED
(the Company)

STATEMENT OF THE DIRECTORS OF THE COMPANY

THAT SOLVENCY STATEMENT WAS PROPERLY MADE

(made for the purposes of section 644(5) of the Companies Act 2006 (the Act))

To: The Registrar of Companies

Capital reduction of the Company

In accordance with section 644(5) of the Act, we, the undersigned, being all of the Directors of the Company as at the date of this statement, hereby confirm that the solvency statement dated 2 February 2021 and made for the purposes of section 642 of the Act in the form as prescribed by the Companies (Reduction of Share Capital) Order 2008 and section 643 of the Act was:

- 1) made not more than 15 days before the date on which the written resolutions for the reduction of the share capital of the Company were passed as special resolutions; and
- 2) provided to all members of the Company in accordance with section 642(2) of the Act, with a copy of the solvency statement complying with section 643 of the Act having been sent to or submitted to every eligible member at or before the time at which the proposed resolutions were sent or submitted to him.

Dated: 2 February 2021

Signed:



.....
Philip Price
Director



.....
Robin Stewart
Director

THURSDAY



A03 *A9XMH7JL* #23
04/02/2021
COMPANIES HOUSE