

Return of Allotment of Shares

Company Name: ICAP Global Broking Holdings Limited

Company Number: 09080531

Received for filing in Electronic Format on the: 27/03/2018

Shares Allotted (including bonus shares)

Date or period during which From

shares are allotted 26/03/2018

Class of Shares: ?1 Number allotted 553372846

ORDINARY Nominal value of each share 1

SHARES Amount paid: 1

Currency: GBP Amount unpaid: 0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares: ?1 Number allotted 553374849

ORDINARY Aggregate nominal value: 553374849

SHARES

Currency: GBP

Prescribed particulars

ONE VOTE PER SHARE

Statement of Capital (Totals)

Currency: GBP Total number of shares: 553374849

Total aggregate nominal value: 553374849

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.