

**Return of Allotment of Shares**Company Name: **ICAP Global Broking Holdings Limited**Company Number: **09080531**Received for filing in Electronic Format on the: **19/07/2018**

X7AHDQA3

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
28/06/2018

Class of Shares:	?1	Number allotted	1
	ORDINARY	Nominal value of each share	1
	SHARES	Amount paid:	16484000
Currency:	GBP	Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	?	Number allotted	2
	ORDINARY	Aggregate nominal value:	2
	SHARES		
Currency:	GBP		
Prescribed particulars			
ONE VOTE PER SHARE.			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2
		Total aggregate nominal value:	2
		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.