

**Return of Allotment of Shares**Company Name: **Tullett Prebon (Securities) Limited**Company Number: **02670499**Received for filing in Electronic Format on the: **30/10/2020**

X9GRT5R7

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>31/03/2020</b>	<b>31/03/2020</b>

<b>Class of Shares:</b>	<b>?1</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>1</b>
Currency:	<b>GBP</b>	Amount paid:	<b>2500000</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	?1	Number allotted	11606005
	ORDINARY	Aggregate nominal value:	11606005
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>11606005</b>
		Total aggregate nominal value:	<b>11606005</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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