

**Return of Allotment of Shares**Company Name: **TP ICAP Broking Limited**Company Number: **02670499**Received for filing in Electronic Format on the: **06/09/2023**

XCBIBZJ5

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	31/08/2023	

Class of Shares:	£1	Number allotted	1
	ORDINARY	Nominal value of each share	1
Currency:	GBP	Amount paid:	70000000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	£1	Number allotted	11606007
	ORDINARY	Aggregate nominal value:	11606007
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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11606007
		Total aggregate nominal value:	11606007
		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.