

**Return of Allotment of Shares**Company Name: **ICG CAPITAL AND FINANCE CORP (UK) LTD**Company Number: **08943338**Received for filing in Electronic Format on the: **01/06/2018**

X777Q1JD

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
21/11/2017

Class of Shares:	ORDINARY	Number allotted	14617
Currency:	GBP	Nominal value of each share	1
		Amount paid:	14617
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	64617
Currency:	GBP	Aggregate nominal value:	64617

Prescribed particulars

ORDINARY SHARE WITH FULL VOTING RIGHTS, ENTITLED TO RECEIVE DIVIDENDS AND DISTRIBUTIONS UNDER ALL CIRCUMSTANCES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	64617
		Total aggregate nominal value:	64617
		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.