



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X2I340VS

Company Name: EUROMONEY INSTITUTIONAL INVESTOR PLC

Company Number: 00954730

Received for filing in Electronic Format on the: 01/10/2013

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>	<i>From 22/07/2013</i>	<i>To 23/07/2013</i>	
Class of shares	ORDINARY	<i>Number allotted</i>	4746
		<i>Nominal value of each share</i>	0.0025
<i>Currency</i>	GBP	<i>Amount paid</i>	0.0025
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	126457324
		<i>Aggregate nominal value</i>	316143.31
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	126457324
		<i>Total aggregate nominal value</i>	316143.31

Authorisation

Authenticated

This form was authorised by one of the following:

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