

**Return of Allotment of Shares**Company Name: **Tullett Prebon Latin America Holdings Limited**Company Number: **01581062**Received for filing in Electronic Format on the: **02/08/2016**

X5CJEAAH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	21/06/2016	21/06/2016

Class of Shares: ORDINARY**Currency: GBP**Number allotted **1**Nominal value of each share **1**Amount paid: **1116902.46**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100008
Currency:	GBP	Aggregate nominal value:	100008

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:	100008
		Total aggregate nominal value:	100008
		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.



Companies House

COMPANY NAME: TULLETT PREBON LATIN AMERICA HOLDINGS LIMITED

COMPANY NUMBER: 01581062

A second filed SH01 was registered on 27/09/2016