



## Return of Allotment of Shares

Company Name: **ICE FUTURES HOLDCO NO. 1 LIMITED**

Company Number: **06180518**



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### Shares Allotted (including bonus shares)

Date or period during which  
shares are allotted

From  
**01/12/2014**

**Class of Shares: ORDINARY**

**Currency: USD**

Number allotted **1**

Nominal value of each share **1**

Amount paid: **10000000**

Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	101
Currency:	USD	Aggregate nominal value:	101
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

ORDINARY SHARES WITH FULL VOTING RIGHTS. THE ARTICLES PROVIDE THAT THE LIEN CONFERRED BY REGULATION 8 SHALL ATTACH ALSO TO FULLY PAID-UP SHARES, AND THE COMPANY SHALL ALSO HAVE A FIRST AND PARAMOUNT LIEN ON ALL SHARES, WHETHER FULLY PAID OR NOT, STANDING REGISTERED IN THE NAME OF ANY PERSON INDEBTED OR UNDER LIABILITY TO THE COMPANY, WHETHER HE SHALL BE THE SOLE REGISTERED HOLDER THEREOF OR SHALL BE ONE OF TWO OR MORE JOINT HOLDERS, FOR ALL MONEYS PRESENTLY PAYABLE BY HIM OR HIS ESTATE TO THE COMPANY.

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# Statement of Capital (Totals)

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Currency:	USD	Total number of shares:	101
		Total aggregate nominal value:	101

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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.