



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **London Multi-asset Exchange (Holdings) Limited**

Company Number: **06331069**



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Company Name: **London Multi-asset Exchange (Holdings) Limited**

Company Number: **06331069**

Confirmation **14/09/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	935000
	A	Aggregate nominal value:	9350
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES CARRY VOTING RIGHTS AND RIGHTS TO DIVIDENDS. ALL A ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS (OR IN ALL RESPECTS EXCEPT ONLY AS TO THE DATE FROM WHICH THOSE SHARES RANK FOR DIVIDEND) WITH THE SHARES OF THE RELEVANT CLASS THEN IN ISSUE. EXCEPT FOR WHERE PROVIDED FOR IN THE COMPANY ARTICLES, THE PREFERENCE SHARES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES AND THE E SHARES RANK PARI PASSU IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARE.

Class of Shares:	ORDINARY	Number allotted	22528284
	B	Aggregate nominal value:	225282.84
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES CARRY VOTING RIGHTS AND RIGHTS TO DIVIDENDS. ALL B ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS (OR IN ALL RESPECTS EXCEPT ONLY AS TO THE DATE FROM WHICH THOSE SHARES RANK FOR DIVIDEND) WITH THE SHARES OF THE RELEVANT CLASS THEN IN ISSUE. EXCEPT FOR WHERE PROVIDED FOR IN THE COMPANY ARTICLES, THE PREFERENCE SHARES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES AND THE E SHARES RANK PARI PASSU IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARE.

Class of Shares:	ORDINARY	Number allotted	5632075
	D	Aggregate nominal value:	56320.75
Currency:	GBP		

Prescribed particulars

THE D ORDINARY SHARES CARRY VOTING RIGHTS AND RIGHTS TO DIVIDENDS. ALL D ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS (OR IN ALL RESPECTS EXCEPT ONLY AS TO THE DATE FROM WHICH THOSE SHARES RANK FOR DIVIDEND) WITH THE SHARES OF THE RELEVANT CLASS THEN IN ISSUE. EXCEPT FOR WHERE

PROVIDED FOR IN THE COMPANY ARTICLES, THE PREFERENCE SHARES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES AND THE E SHARES RANK PARI PASSU IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARE.

Class of Shares:	ORDINARY	Number allotted	1039948
	NON-	Aggregate nominal value:	10399.48
	VOTING		

Currency: **GBP**

Prescribed particulars

THE ORDINARY NON-VOTING SHARES SHALL NOT CARRY ANY VOTING RIGHTS AT A GENERAL MEETING AND SHALL ONLY BE ENTITLED TO VOTE ON CLASS MATTERS AND ON MATTER REQUIRING CONSENT OF THAT CLASS AS PRESCRIBED IN THE ARTICLES OF ASSOCIATION. THE ECONOMIC RIGHTS OF ORDINARY NON-VOTING SHARES SHALL RANK PARI PASSU WITH THE RIGHTS OF ORDINARY VOTING SHARES, UNLESS OTHERWISE DETERMINED BY THE ARTICLES OF ASSOCIATION.

Class of Shares:	ORDINARY	Number allotted	404179154
	SHARES	Aggregate nominal value:	4041791.54

Currency: **GBP**

Prescribed particulars

THE ORDINARY SHARES SHALL CARRY VOTING RIGHTS AND RIGHTS TO DIVIDENDS. ALL ORDINARY SHARES SHALL RANK PARI PASSU ON A WINDING UP OF THE COMPANY. EACH ORDINARY SHARE SHALL ENTITLE ITS HOLDER TO ONE VOTE AT A GENERAL MEETING OF THE COMPANY UNLESS A POLL IS DEMANDED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY. DIVIDENDS WILL BE PAID BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF SHARES OR OTHERWISE IN ACCORDANCE WITH THE ARTICLES. EXCEPT FOR WHERE PROVIDED FOR IN THE COMPANY ARTICLES, THE PREFERENCE SHARES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES AND THE E SHARES RANK PARI PASSU IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARE.

Class of Shares:	PREFERENCE	Number allotted	30482336
	SHARES	Aggregate nominal value:	30482336

Currency: **GBP**

Prescribed particulars

NO PREFERENCE SHARE SHALL CARRY ANY RIGHT TO VOTE AT ANY GENERAL MEETING OF THE COMPANY (OTHER THAN AT A CLASS MEETING). THE PREFERENCE SHARES SHALL CARRY PREFERENTIAL RIGHTS TO OTHER CLASSES OF SHARES ON WINDING UP AND AS TO CAPITAL AND DIVIDENDS AS SET OUT IN THE ARTICLES. DIVIDENDS WILL BE PAID BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF SHARES OR OTHERWISE IN ACCORDANCE WITH THE ARTICLES. REDEMPTION RIGHTS ARE CONTAINED IN THE ARTICLES. EXCEPT FOR WHERE PROVIDED FOR IN THE COMPANY ARTICLES, THE PREFERENCE SHARES, THE ORDINARY SHARES, THE A SHARES, THE B SHARES, THE C SHARES, THE D SHARES AND THE E SHARES RANK PARI PASSU IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	464796797
		Total aggregate nominal value:	34825480.61
		Total aggregate amount unpaid:	0

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor