



# THE COMPANIES ACT 2006

Company No. 3635229

The Registrar of Companies for England and Wales hereby certifies that ICAP GLOBAL DERIVATIVES LIMITED (originally called HACKREMCO (NO.1407) LIMITED changed its name on 16th October 1998 to Europa Brokerage Limited which was changed on 19th April 1999 to BrokerTec Europe, Ltd. which was changed on 3rd April 2006 to ICAP ELECTRONIC BROKING LIMITED which was changed on 8th January 2014 to ICAP GLOBAL DERIVATIVES LIMITED each change having been made by resolution) was incorporated under the Companies Act 1985 as a limited company on 21st September 1998.

The Registrar further certifies that according to the documents on the file of the company:-

- a) STEPHEN GERARD CAPLEN and JOHN DAVID NIXON are the directors of the company,
- b) DEBORAH ANNE ABREHART is the secretary of the company,
- c) the situation of the registered office is 2 BROADGATE, LONDON EC2M 7UR.

According to the documents on file and in the custody of the Registrar, the company is up to date with its filing requirements and has at least 1 director, who is a natural person over the age of 16.

The company has been in continuous unbroken existence since its incorporation and no action is currently being taken by the Registrar of Companies to strike the company off the register or to dissolve it as defunct. As far as the Registrar is aware, the company is not in liquidation or subject to an administration order, and no receiver or manager of the company's property has been appointed.\*\*\*\*\*

Given at Companies House, the 9th January 2014

*A.E. Thomas*

**A E THOMAS**

for the Registrar of Companies

*This certificate records the result of a search of the information registered by the Registrar. This information derives from filings accepted in good faith without verification. For this reason the Registrar cannot guarantee that the information on the register is accurate or complete.*



Companies House