

Alpari (UK) Limited (in special administration) (the "Company")
Notice of application to Court regarding closure of the Special Administration
Pursuant to Rule 221 of the Investment Bank Special Administration
(England and Wales) Rules 2011 (the "Rules")

Notice is hereby given that Edward Boyle, Samantha Bewick and Richard Heis each of KPMG LLP, the joint special administrators of the Company (the "Joint Special Administrators") intend to apply to Court under paragraph 79 of the Rules for an Order seeking the closure of the Special Administration on registration of their final progress report with the Registrar of Companies as well as their discharge from liability in respect of any actions taken by the Joint Special Administrators during the course of their appointment, to be effective 28 days from the registration by the Registrar of Companies of the Company's final progress report.

The Joint Special Administrators are additionally seeking an Order that the balance of funds available for distribution to clients and/or unsecured creditors will be transferred to the Secretary of State for Business, Energy and Industrial Strategy (the "**Secretary of State**"). The Secretary of State will take over responsibility for processing any unclaimed client and/or creditor dividends by accepting payment into the Insolvency Services Account.

The application will be heard in due course in the High Court in London.

The Joint Special Administrators will circulate their next, and likely final progress report, to clients and creditors shortly. This report will include an update on the Order obtained and provide details on how to contact the Insolvency Service regarding any unclaimed dividends.

Dated %% DateApproved %%



Samantha Bewick
Joint Special Administrator

Mark Granville Firmin, Richard Heis and Samantha Rae Bewick were appointed as Joint Special Administrators of Alpari (UK) Limited on 19 January 2015. Following Mark Firmin's resignation as joint special administrator, Edward George Boyle was appointed joint special administrator by Order of the Court with effect from 15 July 2016.

The affairs, business and property of Alpari (UK) Limited are being managed by the joint special administrators who contract as agents of Alpari (UK) Limited without personal liability.

Richard Heis, Samantha Rae Bewick and Edward George Boyle are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

Alpari (UK) Limited is authorised and regulated by the Financial Conduct Authority. FCA reference number 448002. Registered in England No. 05284142. Registered Office: 15 Canada Square, London, E14 5GL.

We are bound by the Insolvency Code of Ethics.