



KPMG LLP
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TO ALL CREDITORS

Our ref 6.9C.4

Contact alpariukclaims@kpmg.co.uk

14 August 2015

Dear Sir/Madam

Alpari (UK) Limited – in Special Administration (the ‘Company’)
Joint Special Administrators – Samantha Bewick, Richard Heis and Mark Firmin

Notice of proposed distribution to creditors

Please find attached a notice of proposed distribution to creditors pursuant to Rule 175 of the Investment Bank Special Administration (England and Wales) Rules 2011.

I propose to make an interim distribution to the unsecured creditors of the Company within two months from 30 October 2015. To ensure that you are able to participate in the interim distribution please submit details of your unsecured claim by this date.

Note that all clients with a claim into the Client Money Pool should continue to agree their claims through the Alpari Claims Portal and do not need to take any action with regards to this letter.

Notwithstanding the detailed information below; if you do not provide your proof of debt before 30 October 2015 then you will not be able to participate in the interim dividend and your payment will be delayed.

Trade Creditors

If you are a trade creditor or supplier please complete the proof of debt form dated 14 August 2015 that can be found on the website (www.kpmg.com/uk/alpari) regardless of whether you have already submitted invoices for pre-appointment debt owed by the Company. Please also include supporting invoices up to the date of administration, 19 January 2015, that can substantiate your claim.

Professional Clients

All Professional Clients have received bespoke proposals from the Joint Special Administrators (JSAs). If you have not returned these then please do so before 30 October 2015. If you require another copy please request one as soon as possible by emailing the inbox address at the top of this letter.

Please note that in order to pay a dividend via bank transfer we will need a copy of a recent bank statement which includes the beneficiary name. We would also require a copy of a driving licence or passport for ID purposes.

Introducing Brokers (“IBs”)

If you are an IB and have received proposals from the JSAs, and have not yet returned these, please do so before 30 October 2015. If you require another copy please request one as soon as possible by emailing the inbox address at the top of this letter.

If you are an IB and have not received an IB proposal from the JSAs please complete a proof of debt form. This form can be found on the website (www.kpmg.com/uk/alpari) and is dated 14 August 2015. Please also attach an account statement as at the date of special administration, 19 January 2015, to substantiate your claim.

Please note that in order to pay a dividend via bank transfer we will need a copy of a recent bank statement which includes the beneficiary name. We will also require a copy of a driving licence or passport for ID purposes.

Employees

All employees will be contacted separately in a process running parallel to this one. **Employees do not need to take any action with regards to this letter.**

Segregated Clients

All clients with a claim into the Client Money Pool should continue to agree their claims through the Alpari Claims Portal. **You do not need to take any action with regards to this letter. If you agree your claims through the Alpari Claims Portal you will automatically become eligible to receive a distribution as an unsecured creditor for the extent of any shortfall claim you may have against the Company following the distribution of client money from the Client Money Pool.**

Payment

The JSAs intend to make all payments by bank transfer.

Please ensure that you include your bank details on the proof of debt to enable the interim dividend to be paid by bank transfer. The dividend to unsecured creditors will be paid in pounds sterling (GBP) as that is the currency of the general estate.

Submission

Please submit your claim via email to alpariukclaims@kpmg.co.uk. Alternatively you are able to submit your claim by post to the following address:

Alpari (UK) Limited (in special administration)
c/o KPMG LLP
10th Floor
15 Canada Square
London
E14 5GL

Yours faithfully
For Alpari (UK) Limited – in Special Administration



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.

The affairs, business and property of the Company are being managed by the Joint Special Administrators

Samantha Rae Bewick and Richard Heis and Mark Granville Firmin 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

