

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re MF Global Holdings Ltd., et al.

Case No. 11-15059 (MG)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

MF Global Overseas Ltd - in Liquidation
Name of Transferee

MF Global Finance Europe Ltd – in Liquidation
Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 2077

Amount of Claim: \$106,097.87

Date Claim Filed: 10/30/2013

FAO Tom Chuter,
C/O Interpath Advisory
10 Fleet Place
London EC4M 7RB
United Kingdom
tom.chuter@interpathadvisory.com

Phone: +44 203 989 2902

Last Four Digits of Acct. #: _____

Phone: +44 203 989 2902

Last Four Digits of Acct #: _____

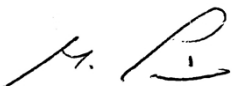
Name and Address where transferee payments should be sent (if different from above):

MF Global Overseas Limited in liquidation
Barclay Bank Plc, Acct No: [REDACTED]

Phone: _____

Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 13 October 2023

Transferee/Transferee's Agent

Michael Robert Pink – Joint Liquidator of MF Global Overseas Limited - in Liquidation

The affairs, business and property of MF Global Overseas Limited (in Liquidation) are being managed by the joint liquidators who contract as agents of MF Global Overseas Limited (in Liquidation) without personal liability.



Interpath Advisory
5th Floor, 130 St Vincent Street
Glasgow G2 5HF
United Kingdom

Tel +44 (0) 203 989 2800
Fax +44 (0) 161 386 8713

FAO: Laurie Ferber
Bankruptcy Trustees of MF Global Finance
USA Inc
One Rockefeller Plaza,
Suite 1703
New York
NY 10020
USA

Our ref 6.9C.4 - MFGFE Notice to
Trustees of MFGFUSA

Contact Tom Chuter
0203 989 2902

9 October 2023

Dear Ms Ferber

MF Global Finance Europe Ltd – in Liquidation (the ‘Company’)
Registered Number – 06300839
Joint Liquidators – Mike Pink and Blair Nimmo

Notice of final distribution

The Company is the legal and beneficial owner of a debt of USD 3,735,557.47 (the ‘Debt’) in the bankruptcy of MF Global Finance USA Inc. (the ‘Debtor’) and has an admitted unsecured claim, assigned Claim No. 2077, in the Debtor’s bankruptcy for the Debt.

Notice is hereby given that the Joint Liquidators of the Company have today declared a final dividend of the Debt, which is being distributed in-specie to the Company’s unsecured creditors on a pro-rata basis, in line with the schedule attached to this notice.

For the avoidance of doubt the creditors listed on the attached schedule hold all rights to the relevant share of the Company’s claim in the Bankruptcy Debtor.

Confirmation of this distribution has also been provided by the Liquidators of the Company to the Company’s creditors and included on the schedule are the contact details for each of the Company’s creditors going forward.

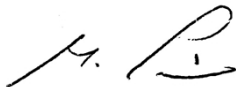
I ask that you acknowledge receipt of this notice along with your acceptance of the distribution by signing and returning the acknowledgement below.

interpath

Interpath Advisory
MF Global Finance Europe Ltd - in Liquidation
9 October 2023

If you have any questions regarding this letter, please contact my colleague Tom Chuter on +44 203 989 2902

Yours sincerely
For MF Global Finance Europe Ltd – in Liquidation



Mike Pink
Joint Liquidator

Michael Robert Pink is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.
Blair Carnegie Nimmo is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland.

We are bound by the Insolvency Code of Ethics.

The Officeholders may be Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.

I/We hereby acknowledge receipt of this notice and the acknowledge the distribution in specie of the claim held by the Company in the bankruptcy estate of the Debtor in accordance with the schedule of distribution in-specie.

For and on behalf of MF Global Finance USA Inc.

Signed: Laurie Ferber

Name of signatory: Laurie Ferber

Capacity of signatory: Executive Vice President & General Counsel

Date: October 10, 2023



Interpath Advisory
MF Global Finance Europe Ltd - in Liquidation
9 October 2023

Schedule of distribution in-specie

Creditor name	Creditor contact details	Share of claim against the Debtor (\$)
MF Global Holdings Overseas Limited	FAO: Laurie Ferber, MF Global Holdings Overseas Limited, One Rockefeller Plaza, Suite 1703, New York, NY 10020, USA	3,110,248.57
MF Global Holdings Limited	FAO: Laurie Ferber, MF Global Holdings Limited, One Rockefeller Plaza, Suite 1703, New York, NY 10020, USA	495,949.04
MF Global Overseas Ltd - in Administration	FAO: Tom Chuter, C/O Interpath Advisory, 10 Fleet Place, London, EC4M 7RB, United Kingdom	106,097.87
MF Global UK Limited - in Special Administration	FAO: Tom Chuter, C/O Interpath Advisory, 10 Fleet Place, London, EC4M 7RB, United Kingdom	23,261.99
Total		3,735,557.47