

Tullett Prebon Latin America Holdings Limited (the "Company")
Company Number: 01581062

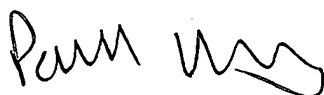
BALANCE SHEET AS AT 31 DECEMBER 2018

	2018 £	2017 £
Non-current assets		
Investment in subsidiaries	8,064,076	8,064,076
Net Assets	<u>8,064,076</u>	<u>8,064,076</u>
Equity		
Allocated, called up and fully paid 1 ordinary shares of £1 each	1	1
Profit and loss account	8,064,075	8,064,075
	<u>8,064,076</u>	<u>8,064,076</u>

Notes:

1. For the year ended 31 December 2018 the Company was entitled to exemption under section 480(1) of the Companies Act 2006.
2. Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.
3. The Directors acknowledge their responsibility for:
 - (i) ensuring the company keeps accounting records which comply with section 386 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
4. At 31 December 2018, the Company's immediate parent was Tullett Prebon Investment Holdings Limited. The accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. The ultimate parent company was TP ICAP plc.

These accounts were approved by the Board on 25 September 2019 and signed on its behalf by:



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P J Ashley
Director

