

TULLETT LIBERTY (FUTURES HOLDINGS) LIMITED
(the "Company")
Company Number: 1837209

COMPANIES HOUSE



A5D7DAS2

A16 12/08/2016 #91

BALANCE SHEET AT 31 DECEMBER 2015

	2015 £	2014 £
Fixed Assets		
Debtors: due with one year	13,009	13,009
Current Assets		
Debtors: due with one year	1	1
Net assets	13,010	13,010
Capital and reserves		
Allocated, called up and fully paid 2 Ordinary shares of £1 each	2	2
Profit and loss account	13,008	13,008
	13,010	13,010

Notes:

- (a) For the year ended 31 December 2015 the company was entitled to the exemption under section 480(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.
- (c) The director acknowledges his 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.
- (d) At 31 December 2015, the Company's immediate parent was Tullett Liberty

(European 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 is Tullett Prebon plc.

The accounts were approved by the Board of on 8 August 2016 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. Sten', written over a horizontal dotted line.

Director