

TULLETT LIBERTY (FUTURES HOLDINGS) LIMITED

(the "Company")

Company Number: 1837209

BALANCE SHEET AT 31 DECEMBER 2014



A4I0TXBL

A14 14/10/2015 #479

COMPANIES HOUSE

	2014 £	2013 £
Fixed Assets		
Debtors due with one year	13,009	13,009
Current Assets		
Debtors due with one year	1	1
Net assets	<u>13,010</u>	<u>13,010</u>
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
	<u>13,010</u>	<u>13,010</u>

Notes

- (a) For the year ended 31 December 2014 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 2014, 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 22 September 2015 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Paul Mainwaring', written in a cursive style.

P R Mainwaring
Director