

184466/255

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP001

Company Number 1837209

Company Name in full Tullett Liberty (Futures Holdings) Limited

### Date of this return

The information in this return is made up to

Day Month Year

3 1 / 0 5 / 2 0 0 3

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year

/ /

### Registered Office

Show here the address at the date of  
this return.

Cable House

54-62 New Broad Street

Any change of  
registered office  
**must** be notified  
on form 287.

Post town London

County / Region

UK Postcode EC2M 1ST

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6523

If the code number cannot be determined,  
give a brief description of principal activity.



A11  
COMPANIES HOUSE

0644  
12/06/03

Form revised September 1999

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales

or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 235 Edinburgh**  
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## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

## Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

CHAD 21/12/99

Name

\* Style / Title

Ms

Forename(s)

Diana

Surname

Dyer Bartlett

Address

Ketton House

Rectory Road

Post town

Kedington

County / Region

Suffolk

UK Postcode

C B 9

7 Q 1

Country

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title Mr.

Date of birth Day Month Year

1 9 / 0 7 / 1 9 5 4 ✓

Forename(s) Stephen Roger

Surname Corker

Address 10 Monmouth Road

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town London

County / Region UK Postcode W 2 S B

Country Nationality British

Business occupation Accountant

\* Voluntary details.

Name \* Style / Title Mrs

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth 1 6 / 1 0 / 1 9 6 0

Forename(s) Deborah Ann ✓

Surname Holmes

Address 87 Carrara Wharf, Ranelagh Gdns

**Usual residential address** must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Putney Bridge

Post town London

County / Region UK Postcode S W 6 3 U E

Country Nationality Australian

Business occupation Accountant

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**  
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

Ordinary	1700000	£1700000
Totals	1700000	£1700000

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

*Sara Jye Baxley*

Date

02/06/2003

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes  continuation sheets.  
(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Cable House  
54-62 New Broad Street  
London EC2M 1ST Tel   
DX number  DX exchange

# **List of past and present shareholders** **Schedule to form 363a**

**Company Number** 1837209

**Company Name in full** Tullett Liberty (Futures Holdings) Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Tullett Liberty (European Holdings) Limited <b>Address</b> Cable House 54-62 New Broad Street London <b>UK Postcode</b> EC2M 1ST	Ord 1699999		
<b>Name</b> Tullett Liberty (Treasury and Derivatives) Limited <b>Address</b> Cable House 54-62 New Broad Street London <b>UK Postcode</b> EC2M 1ST	Ord 1		
<b>Name</b> <b>Address</b> <b>UK Postcode</b>			