

**TULLETT PREBON (UK) LIMITED**  
(the "Company")  
Company Number: 1908771

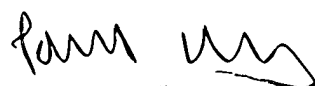
**BALANCE SHEET AS AT 31 DECEMBER 2018**

	2018 £000	2017 £000
<b>Current Assets</b>		
Loan accounts owed by Group undertaking	38,070	38,070
Creditor: amounts falling due within one year	(441)	(441)
<b>Net assets</b>	<u>37,629</u>	<u>37,629</u>
<b>Capital and reserves</b>		
Allocated, called up and fully paid 290,000,000 Ordinary shares of £0.10 each	29,000	29,000
Share premium account	21	21
Profit and loss account	<u>8,608</u>	<u>8,608</u>
	<u>37,629</u>	<u>37,629</u>

Notes:

- (a) For the year ended 31 December 2018 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 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.
- (d) At 31 December 2018, the Company's immediate parent was Prebon Yamane International 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 TP ICAP plc.

The accounts were approved by the Board of on 17 September 2019 and signed on its behalf by:



P J Ashley  
Director

