

PREBON (FINANCIAL FUTURES) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

REPORT OF THE DIRECTORS

The directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2008.

Principal activities

The Company has been dormant, as defined in section 249AA of the Companies Act 1985 (the "Act"), throughout the year.

Directors

The directors who served during the year were as follows:

Mr S A Neville (resigned 22 May 2008)
Mr A K Evans
Mr P R Mainwaring

Auditors

See statement below.

Date:

By order of the Board


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Secretary



PREBON (FINANCIAL FUTURES) LIMITED

BALANCE SHEET
31 December 2008

	Notes	2008 £000	2007 £000
CURRENT ASSETS			
Debtors – amounts falling due in more than one year	2	1,692	1,692
Total net assets		<u>1,692</u>	<u>1,692</u>
CAPITAL AND RESERVES: EQUITY			
Called up share capital	3	1,550	1,550
Profit and loss account		142	142
Total equity shareholders' funds		<u>1,692</u>	<u>1,692</u>

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

Audit Exemption Statement

For the year ended 31 December 2008 the Company was entitled to exemption from the requirement to have an audit under the provisions of section 249AA(1) of the Act.

No notice has been deposited with the Company under section 249B(2) of the Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- (a) ensuring the Company keeps accounting records in accordance with section 221 of the Act; and
- (b) preparing statements which give a true and fair view of affairs of the Company as at the end of its financial year and of its profit or loss for that financial year in accordance with the requirements of section 226 of the Act and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the Company.

The financial statements were approved by the board on **24 SEP 2009** and signed on its behalf by:


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Director

PREBON (FINANCIAL FUTURES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors	2008 £000	2007 £000
Amounts falling due in more than one year owed by group undertakings	1,692	1,692

3. Capital and Reserves: Equity	2008 £000	2007 £000
<i>Authorised:</i>		
1,750,000 Ordinary Shares of £1 each	1,750	1,750
<i>Allotted, called up and fully paid:</i>		
1,550,000 Ordinary Shares of £1 each	1,550	1,550

4. Ultimate holding company

The Company's immediate parent undertaking is Prebon Investments Limited.

The parent undertaking of the largest and smallest group, which includes the Company and for which group accounts are prepared is Tullett Prebon plc.

Copies of Tullett Prebon plc Group financial statements are available from the registered office: Tower 42, Level 37, 25 Old Broad Street, London, EC2N 1HQ (correspondence address: Level 3, 155 Bishopsgate, London EC2M 3TQ).