

**MEMBERS' VOLUNTARY WINDING UP**

**S.89(3)**

**Declaration of Solvency embodying  
a Statement of Assets and Liabilities**

Pursuant to section 89(3) of the Insolvency Act 1986

For official use

**To the Registrar of Companies**

**Company Number**

02037144

**NAME OF COMPANY**

(1) Prebon (Financial Futures) Limited

(1) Insert full name  
of Company

(2) Insert full names  
and address(es)

**We<sup>(2)</sup>**

Robin Stewart of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ  
Paul Mainwaring of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ

**attach a declaration of solvency embodying a statement of assets and  
liabilities.**

**Signed**

*Robin Stewart*

**Date** 26-5-11

Robin Stewart

**Signed**

*Paul Mainwaring*

**Date** 26-5-11

Paul Mainwaring

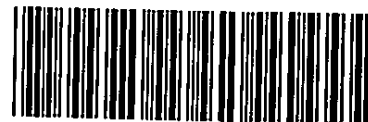
(3) Insert  
presenter's  
and reference  
(if any)

(3) PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

For official use

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COMPANIES HOUSE

**The Insolvency Act 1986**  
**Members' Voluntary Winding Up**  
**Declaration of Solvency**  
**Embodying a Statement of**  
**Assets and Liabilities**

**Form 4.70 cont'd**

Company Number 02037144

Name of Company Prebon (Financial Futures) Limited

Presented by PricewaterhouseCoopers LLP  
7 More London Riverside, London SE1 2RT

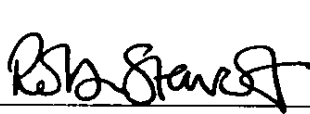
**Declaration of Solvency**

(a) Insert names and addresses  
We  
Robin Stewart of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ  
Paul Mainwaring of Tower 42 Level 37, 25 Old Broad Street, London, EC2N 1HQ

(b) Delete as applicable  
(c) Insert name of company  
(d) Insert a period of months not exceeding 12  
being (b) all the directors of (c) Prebon (Financial Futures) Limited do solemnly and sincerely declare that we have made a full inquiry into the affairs of this Company, and that, having done so, we have formed the opinion that this Company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding-up

(e) Insert date  
We append a statement of the Company's assets and liabilities as at (e) 26 May 2011, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835



Robin Stewart



Paul Mainwaring

Declared at 25 OLD BROAD STREET, LONDON, EC2N 1HQ

this 26th day of May, 2011.

Before me,

**R Rajani, Solicitor**  
**50 High Road**  
**Broxbourne**  
**Herts EN10 7ND**



Solicitor or ~~Commissioner of Oaths~~

Company Name: Prebon (Financial Futures) Limited

Registered No: 02037144  
Form 4.70 (cont.)

Statement as at 26 May 2011 showing assets at estimated  
realisable values and liabilities expected to rank

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
<b>Assets:</b>		£
	Balance at bank	
	Cash in hand	
	Marketable securities	
	Bills receivable	
Inter-company debt with Tullett Prebon Investment Holdings Limited	Trade debtors	2
	Loans and advances	
	Unpaid calls	
	Stock in trade	
	Work in progress	
	Freehold property	
	Leasehold property	
	Plant and machinery	
	Furniture, fittings, utensils etc	
	Patents, trade marks etc	
	Investments other than marketable securities	
	Other property, viz	
	Estimated realisable value of assets	£ 2
<b>Liabilities</b>		£
	Secured on specific assets, viz	
	Secured by floating charge(s)	
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)		
	£	£
Inter-company creditor		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		£ 2
Remarks		

*JSKun*  
*TR*