

COMPANIES HOUSE

NU 009063 J72x4



Annual Return

THE REGISTRAR OF COMPANIES

COMPANIES

CROWN WAY

CARDIFF

CF4 3UZ

A30 **A1962K0C* Z51

COMPANIES HOUSE 20/03/96

COMPANIES HOUSE 04/03/96

This form should be completed in black.

The information printed below is taken from Companies House records as at 13/01/96 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

	Day	Month	Year
ſ	0,4	0 2	9 6

Date of next return (See note 2)

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.

This is the address registered by Companies House.
PARK HOUSE
16 FINSBURY CIRCUS
LONDON
EC2M 7DJ

Principal business activities (See note 4)

Trade classification is 8621 STOCKBROKERS

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

of company number	0250576	57		J
company name CANTOR FITZGERALD	GILTS			
company type PRIVATE UNLIMITED CAPITAL	COMPANY	WITH	SHARE	

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
		<u> </u>
_		Vasa
Day	Month	Year

Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at	
REGISTERED OFFICE	
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
Company Secretary (See note 7)	
Particulars of a new secretary must be notified on form 288.	3 11 O11 916 Date of any change.
JOHN KIDDY 35 OLD PARK VIEW ENFIELD MIDDLESEX EN2 7EG	MR ROBERT PEARCE FALKNER 6 THORNHILL GROVE LONDON NA JIG APPOINTED 31/01/96 provionyly nothfiod on 288 a.
If this person has ceased to be secretary, please state when.	Day Month Year 3 1 0 1 9 6 Date of resignation.
Directors (See note 7)	Day Markle Wass
Particulars of a new director must be notified on form 288. DAVID TERENCE GARDNER THE FIRS APPLEDORE KENT TN26 2BT	Day Month Year Date of any change.
Date of Birth:- 25/07/48 Nat:ENGLISH Occ:BOND BROKER	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

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		details below and the date of any change.	t, give
Directors - continued	02505767		
Particulars.		Day Month Year	
, and quantities of the control of t		Date of any change.	
DOUGLAS			
GARDNER			
161 WEST 15TH STREET NO 6B			
NEW YORK NY 10011			
U.S.A			
			~ 4
Date of Birth:- 05/10/65		Nationality shows to U	
Nat:BRITISH			
Occ: CHIEF ADMINISTRATIVE OFF	'ICER	Day Month Year	
If this person has ceased to be director	, please	Date of resignation.	
state when.		Date of resignation.	
Show any relevant current and previous	s directorships.		
		Day Month Year	
Particulars.		Date of any change.	
		<u> </u>	
GLENN			
GROSSMAN			
166 BANK STREET NEW YORK NY 10014			
USA			
			·····
Date of Birth:- 26/04/49			
Nat:USA Occ:EXECUTIVE VICE PRESIDENT	r/senior managing		
If this person has ceased to be director		Day Month Year	
state when.	i, piouso	Date of resignation.	
Ol standard and marries	.a diraatarahina		
Show any relevant current and previou	is affectorships.		
		Day Month Year	
Particulars.		Day Month Year Date of any change.	
		Bate of any stranger	
JOHN			
KIDDY			
35 OLD PARK VIEW			
ENFIELD MIDDLESEX EN2 7EG		***************************************	
MIDDESEA ENZ 710			
			.,
Date of Birth:- 17/06/52			
Nat:BRITISH			
Occ: CHIEF FINANCIAL OFFICER	,	Day Month Year	
If this person has ceased to be directed	or, please	Date of resignation.	
state when.		Date of Tesignation.	
Show any relevant current and previous	us directorships.		.,

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Discotore continued	02505767	details	s below	and the	e date of any change.
Directors - continued		Day	Month	ı Yeaı	•
Particulars.		,	1 .	1 .	Date of any change.
					bate of any change.
HOWARD					
LUTNICK		***			
200 EAST 69TH STREET APT 32A				*************	
NEW YORK		***************************************			
NEW YORK 10021			***************************************		
USA			•	•••••••	

Date of Birth:- 14/07/61					
Nat: AMERICAN		***************************************			
Occ: EXECUTIVE MANAGER					
If this person has ceased to be direc	tor, please	Day	Month	Year	
state when.	,		1 1	1 1	Date of resignation.
Show any relevant ourrent and provi	ana disa ataushina				
Show any relevant current and previ	ous airectorships.	************			`
		***************************************		******	
Particulars.		Day	Month	Year	7
		L			Date of any change.
3.000 -00				-	-
ASHLEY POVER		***************************************	***************************************		
QUARRY HILL HOUSE			***************************************		
48 GATTON ROAD		************	•••••		
REIGATE		***************************************		***************************************	
SURREY RH2 OHL			••••••	·	
		***************************************		***************************************	
Date of Birth:- 23/12/59 Nat:ENGLISH		***************************************	**************		
Occ: MANAGING DIRECTOR		***************************************	******************		
	tor places	Day	Month	Year	
If this person has ceased to be direct state when.	or, prease				Date of resignation.
		<u> </u>	<u> </u>	<u> </u>	1
Show any relevant current and previous	ous directorships.	***************************************			
					-
Particulars.		Day	Month	Year	
					Date of any change.
			· · · · · · · · · · · · · · · · · · ·		
ROBERT LESLIE		***************************************			
TURNER 23 DALWOOD		***************************************			
SHOEBURYNESS				***************	
SOUTHEND ON SEA					
ESSEX SS3 8UP		***************************************			

Date of Birth:- 29/02/52			***************************************		
Nat:ENGLISH Occ:OPERATIONS MANAGER		***************************************			
	1	Day	Month	Year	
If this person has ceased to be directonstate when.	or, please	,	1	1	Date of resignation.
		<u> </u>	<u> </u>	<u> </u>	Sate of resignation.
Show any relevant current and previo	us directorships.				

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	If the information shown needs amendment, give details below and the date of any change.
Directors - continued 02505767	
articulars.	Day Month Year 1 Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	
this person has ceased to be director, please ate when.	Day Month Year
how any relevant current and previous directorships.	
articulars.	Day Month Year
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	Date of any change.
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	
this person has ceased to be director, please	Day Month Year
tate when.	Date of resignation.
how any relevant current and previous directorships.	
articulars.	Day Month Year
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	
f this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships. PAGE 5	

Issued Share Capital (See note 8) 02505767	Class (eg Ordinary/ Preference etc)	Number of shares issued ,	. Aggregate nominal value (ie Number of share
Enter details of all shares in issue at the date of this return.	OROINARY	2 <u>,500,000</u>	issued, multiplied be nominal value per share
	Totals	2,500,000	£Q,500,000
List of past and present members (See note 9) (Use attached schedule where appropriate) A full list is required.	A full list of mer	or mbers is enclosed	Please mark the appropriate box. not on paper paper
Elective resolutions (See note 10) (Private companies only) If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.			
Certificate I certify that the information given in this return is true to the best of my knowledge and belief. I enclose the fee of £18. Cheques should be made payable To Companies House.		LUARY 1996	Secretary/Director * *(delete as appropriate) continuation sheets.
To whom should Companies House direct any enquiries about the information shown in this return?		Postcode	

Telephone

Ext.

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List of past and present members Schedule to form 363a, 363b

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares transferred since the date of the last return or stock (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount of transferred	Date of registration of transfer	Remarks
CANTOR FITZGERALD INTERNATIONA PARK HOUSE, 16 FINSBURY CIRCUS LONDON ECRIM FDJ.		Ø		
C F PARÎNERS INC ONE WORLD TRAOE CENTRE NEW YORK	35,000	0		
•				



Please complete in typescript, or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number				
Company Name in full	-			, <u>, , , , , , , , , , , , , , , , , , </u>
	Number of sh or amount stock held existing mem at date of return.	of the da by first re bers compa this (a) pe	ite of the last return, since the any) by irsons who are	or stock transferred since eturn (or in the case of the incorporation of the still members, and re ceased to be members.
Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks