



Please complete in typescript,  
or in bold black capitals.

CHFP001

187220/255  
**363a**

## Annual Return

Company Number 2539347

Company Name in full Tullett Financial Trader Limited

### Date of this return

The information in this return is made up to

Day Month Year  
3 1 / 0 5 / 2 0 0 4

### 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   

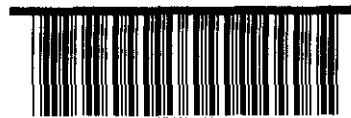
UK Postcode E C 2 M    1 S T

### 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.



A14  
COMPANIES HOUSE

0491  
08/06/04

Form April 2002

CHAD 16/07/2002

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**  
or companies registered in England and Wales

or

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

**DX 235 Edinburgh**

## 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

☐☒☐☐☐☐☐

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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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 L

Country

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

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## 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name \* Style / Title Mr.  
Day Month Year  
Date of birth 1 9 / 0 7 / 1 9 5 4  
Forename(s) Stephen Roger  
Surname Corker  
Address †† 10 Monmouth Road  
Post town London  
County / Region UK Postcode W 2 5 S B  
Country Nationality British  
Business occupation Accountant

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name \* Style / Title Mrs  
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  
Putney Bridge  
Post town London  
County / Region UK Postcode S W 6 3 U E  
Country Nationality Australian  
Business occupation Accountant

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**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	36688164	£36688164
Totals	36688164	£36688164

**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


☐
☐

A full list of shareholders is enclosed

☒
☐
**Certificate**

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

**Signed**



**Date**

03/06/2004

† Please delete as appropriate

† a director / ~~XXXXXX~~

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)

**Mrs. Jill Brock**

Tullett plc

Cable House

54-62 New Broad Street

London

EC2M 1ST

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel

DX number

DX exchange



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

Company Number 2539347

Company Name in full Tullett Financial Trader 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
Name Tullett Liberty BV Address C/o Executive Management Trust mij BV Drentestraat 20 Amsterdam Netherlands UK Postcode 1 0 8 3 H K	Ord 36688162		
Name Swardgreen Limited Address Cable House 54-62 New Broad Street London UK Postcode EC 2 M 1 S T	Ord 1		
Name Tullett Liberty (Futures Holdings) Limited Address Cable House 54-62 New Broad Street London UK Postcode EC 2 M 1 S T	Ord 1		