



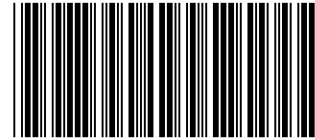
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **TULLETT FINANCIAL TRADER LIMITED**

*Company Number:* **02539347**



*Received for filing in Electronic Format on the:* **22/06/2006**

XMLQAGH1

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*Company Details*

*Period Ending:* **26/05/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:*  
*Address:*

*Register of*  
*Members Address:*

*Register of Debenture*  
*Holders Address:*

**CABLE HOUSE  
54-62 NEW BROAD STREET  
LONDON  
EC2M 1ST**

**At Registered Office**

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MARIA TERESA DE FREITAS**

*Address:* **8J GROVE END HOUSE  
GROVE END ROAD  
LONDON NW8 9HN**

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*Director 1:*

*Name:* **STEPHEN ROGER CORKER**  
*Date of Birth:* **19/07/1954**  
*Nationality:* **BRITISH**  
*Occupation:* **ACCOUNTANT**

*Address:* **10 MONMOUTH ROAD  
LONDON W2 5SB**

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*Director 2:*

<i>Name:</i>	<b>DEBORAH ANN HOLMES</b>	<i>Address:</i>	<b>87 CARRARA WHARF</b>
<i>Date of Birth:</i>	<b>16/10/1960</b>		<b>RANELAGH GARDENS</b>
<i>Nationality:</i>	<b>AUSTRALIAN</b>		<b>PUTNEY BRIDGE</b>
<i>Occupation:</i>	<b>ACCOUNTANT</b>		<b>LONDON SW6 3UE</b>

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>36688164</b>	<b>GBP36688164</b>
<b>TOTALS</b>	<b>36688164</b>	<b>GBP36688164</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 26/05/2006**

<i>Name:</i>	<b>SWARDGREEN LIMITED</b>
<i>Address:</i>	<b>CABLE HOUSE</b>
	<b>54-62 NEW BROAD STREET LONDON EC2M 1ST</b>

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*Shareholding 2:*

**1 ORDINARY Shares held as at 26/05/2006**

<i>Name:</i>	<b>TULLETT LIBERTY (FUTURES HOLDINGS) LIMITED</b>
<i>Address:</i>	<b>CABLE HOUSE</b>
	<b>54-62 NEW BROAD STREET LONDON EC2M 1ST</b>

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*Shareholding 3:*

**36688162 ORDINARY Shares held as at 26/05/2006**

*Name:* **TULLETT LIBERTY BV**

*Address:* **C/O EXECUTIVE MANAGEMENT TRUSTMIJ BV  
DRENTESRAAT 24BG  
AMSTERDAM  
1083 HK  
NETHERLANDS**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **22/06/2006** *Authenticated:* **Yes (E/W)**