



Companies House

— for the record —

Company Name

THE GLOBAL TRADER LIMITED

363s Annual Return

Nat £270x18

175878

Company Type

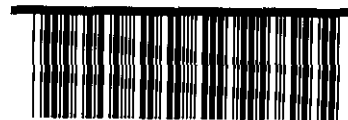
Private Company Limited By Shares

Company Number

2539347

Information extracted from
Companies House records on
16th May 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A06
COMPANIES HOUSE

A9G0G104

0725
20/06/01

Section 1: Company details

Ref: 2539347/03/10

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Cable House 54/62 New Broad St London EC2M 1JJ	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	SIC Code Description 6523 Other financial intermediation	SIC CODE Description _____ _____ _____ _____ _____
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Christopher Aubrey Nolan BURT ✓ Address 31 Waterford Road London SW6 2DT	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Christopher Aubrey Nolan BURT ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Philip Peter Clinton GREGORY ✓ Address 24 Oak Road Cobham Surrey KT11 3BA Date of birth 07/07/1955 Nationality British Occupation Accountant	Name _____ Address 3 Ashlyns Park Fairmile Avenue Cobham, Surrey UK Postcode <u>K T 1 1</u> <u>2 5 Y</u> Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Philip Peter Clinton GREGORY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 2 Aggregate Nominal Value of issued shares £2.00	Class of share Nominal value of each share Number of shares issued <u>36,688,164</u> Aggregate Nominal Value of issued shares <u>£36,688,164</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2 Total Nominal value of shares issued £2.00	Total number of shares issued <u>36,688,164</u> Total Nominal value of shares issued <u>36,688,164</u>
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

- | Current details | | Amended details | | Shares transferred | | |
|--|--|---|--|---|--|--|
| > Shareholder Name
TULLETT & TOKYO
(FUTURES & TRADED OPTIONS)

Address
Cable House
54-62 New Broad Street
London
EC2M 1JJ

Shares held
<i>Class</i> <i>Number</i>
Ordinary 1 | | Name

Address

UK Postcode _ _ _ _ _
Shares held
<i>Class</i> <i>Number</i>

 | | Shares transferred by
TULLETT & TOKYO
(FUTURES & TRADED OPTIONS)
<i>Class</i> <i>Number</i> <i>Date of transfer</i>

 | | |
| > Shareholder Name
TULLETT & TOKYO
(FUTURES HOLDINGS) LTD

Address
Cable House
54-62 New Broad Street
London
EC2M 1JJ

Shares held
<i>Class</i> <i>Number</i>
Ordinary 1 | | Name

Address

UK Postcode _ _ _ _ _
Shares held
<i>Class</i> <i>Number</i>

 | | Shares transferred by
TULLETT & TOKYO
(FUTURES HOLDINGS) LTD
<i>Class</i> <i>Number</i> <i>Date of transfer</i>

 | | |

~~Tallett & Tokyo BV
C/o Executive Management Trust mij BV
Drentestraat 20, 1083 HK Amsterdam
The Netherlands~~

SEE PAGE 5

~~SHARES HELD~~

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name Tullett & Tokyo BV <hr/> Address C/o Executive Management Trust mij BV <hr/> Drentestraat 20 <hr/> 1083 HK Amsterdam <hr/> UK Postcode The Netherlands _ _ _ _ _	Ordinary £1 Shares 36,688,162	Allotment	26.02.01
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director/Secretary)

Date

12 / 26 / 01

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **31/5/2001** If you are making this return up to an earlier date, please give the date here

__ / __ / __

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **31st May 2002** please give the new date here:

__ / __ / __

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque



Postal Order



Cheque / Postal Order
Number

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

C. A. N. Burt

Company Secretary

Tullett & Tokyo Liberty plc

Cable House

54-62 New Broad Street

London

EC2M 1JJ

Postcode
