

Section 89⁽³⁾ The Insolvency Act 1986**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**

02539347

NAME OF COMPANY

(1) Tullett Financial Trader Limited

(1) Insert full name
of Company(2) Insert full names
and address(es)**We⁽²⁾**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****Date** 26-5-11

Robin Stewart

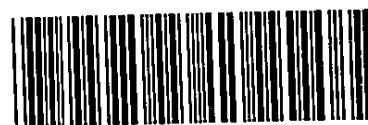
Signed**Date** 26.5.11

Paul Mainwaring

(3) Insert
presenter's
and reference
(if any)(3) PricewaterhouseCoopers LLP
7 More London Riverside, London SE1 2RT

For official use

SATURDAY



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28/05/2011

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COMPANIES HOUSE

The Insolvency Act 1986

Form 4.70 cont'd

Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

Company Number 02539347

Name of Company Tullett Financial Trader Limited

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

Declaration of Solvency

We

(a) Insert names
and addresses

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

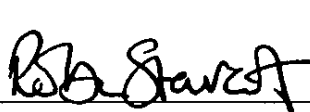
(b) Delete as
applicable
(c) Insert name
of company
(d) Insert a period of
months not exceeding 12

being (b) all the directors of (c) Tullett Financial Trader 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~~



Registered No: 02539347
Form 4.70 (cont.)

Assets and liabilities		Estimated to realise or to rank for payment to nearest £
Assets:		£
Balance at bank		
Cash in hand		
Marketable securities		
Bills receivable		
Inter-company debt with Tullett Prebon Investment Holdings Limited		3
Trade debtors		
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	£	3
Liabilities		£
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	£	3
Remarks		

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