

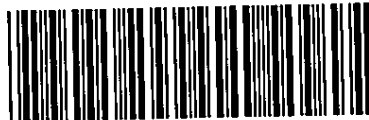
Company Registration Number 02686210

Marketmaker Limited

REPORT AND FINANCIAL STATEMENTS

31 March 2007

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COMPANIES HOUSE

Marketmaker Limited

DIRECTOR'S REPORT

31 March 2007

The directors have pleasure in presenting the report and the audited financial statements for the year ended 31 March 2007

RESULTS

The company did not trade during the year

DIRECTOR

The Directors of the Company during the year were as follows

P A Cruddas - (Chairman)

J F Ersser

R N A Hynes

B M Bicknell

F Nazari (Company Secretary)

The directors do not hold shares in the company

P A Cruddas has an interest in the share capital of the ultimate parent undertaking, CMC Markets plc, as disclosed in the directors' report of that company. The other director has no interest in the share capital of the group

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware. Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and the group and of the profit or loss of the group for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- d prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

Marketmaker Limited

DIRECTOR'S REPORT

31 March 2007

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and irregularities.


28/1/08
Registered office

D J Richards
Director


66 Prescott Street
London E1 8HG

Marketmaker Limited
BALANCE SHEET
as at 31 March 2007

	<i>Note</i>	2007 £	2006 £
CURRENT ASSETS			
Debtors	2	7,861	7,861
Cash at bank and in hand		1,890	1,890
		<u>9,751</u>	<u>9,751</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		(249)	(249)
EQUITY SHAREHOLDERS' FUNDS			
	4	<u>9,751</u>	<u>9,751</u>

For the year ended 31st March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2). The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 3 and 4 were approved and authorised for issue on 28 January 2008

 28/1/08
D J Richards - Director

Marketmaker Limited
NOTES ON FINANCIAL STATEMENTS
31 March 2007

1 PRINCIPAL ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 DEBTORS

	2007	2006
	£	£

Amount due from parent undertaking	7,861	7,861
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	<u>7,861</u>	<u>7,861</u>
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3 SHARE CAPITAL

AUTHORISED		
100,000 ordinary shares of £1 each	100,000	100,000

	<u>100,000</u>	<u>100,000</u>
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ISSUED AND FULLY PAID		
10,000 ordinary shares of £1 each	10,000	10,000

	<u>10,000</u>	<u>10,000</u>
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**4 RECONCILIATION OF MOVEMENTS IN EQUITY
 SHAREHOLDERS' FUNDS**

Opening and closing shareholders' funds	9,751	9,751
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	<u>9,751</u>	<u>9,751</u>
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5 ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking is CMC Markets Plc, a company registered in England

6 ULTIMATE CONTROLLING PARTY

The company's ultimate parent controlling party is P A Cruddas by virtue of his majority shareholding in the ultimate parent undertaking CMC Markets plc