

TULLETT LIBERTY BROKERAGE SERVICES (UK) LIMITED

(the "Company")

Company Number: 2788222



A15 16/09/2017 #439
COMPANIES HOUSE

BALANCE SHEET AT 31 DECEMBER 2016

	2016 £	2015 £
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Current Assets

Loan accounts owed by Group undertaking	200,197	200,197
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Net assets

	<u>200,197</u>	<u>200,197</u>
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Capital and reserves

Allocated, called up and fully paid 2 Ordinary shares of £1 each	2	2
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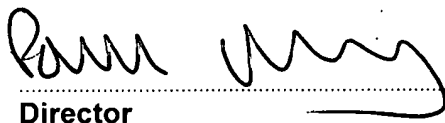
Profit and loss account	200,195	200,195
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	<u>200,197</u>	<u>200,197</u>
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Notes:

- (a) For the year ended 31 December 2016 the company was entitled to the exemption under section 480(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records which comply with section 386 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) At 31 December 2016, the Company's immediate parent was Tullett Prebon Americas Corp. The accounts of this Company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. The ultimate parent company is TP ICAP plc, formerly Tullett Prebon plc.

The accounts were approved by the Board of on 14 September 2017 and signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a dotted line.

Director