

**TULLETT PREBON INFORMATION LIMITED**  
 (the "Company")  
 Company Number: 3063816



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A16

12/08/2016

#104

**BALANCE SHEET AT 31 DECEMBER 2015**

	<b>2015</b>	<b>2014</b>
	<b>£000</b>	<b>£000</b>
<b>Current Assets</b>		
Debtors: amounts falling due after one year	<b>25</b>	<b>25</b>
<b>Net assets</b>	<b>25</b>	<b>25</b>
<b>Capital and reserves</b>		
Allocated, called up and fully paid 1 Ordinary shares of £1 each	<b>0</b>	<b>0</b>
<b>Profit and loss account</b>	<b>25</b>	<b>25</b>
	<b>25</b>	<b>25</b>

**Notes:**

- (a) For the year ended 31 December 2015 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 2015, the Company's immediate parent was Tullett Prebon Investments Holdings Limited. 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 Tullett Prebon plc.

The accounts were approved by the Board of on 8 August 16 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "RSB Stamat", written over a horizontal dotted line.

**Director**