

Tullett Prebon Information Limited
 (the "Company")
 Company Number: 3063816

Balance Sheet as at 31 December 2019

	As at 31 Dec 2019 £'000	As at 31 Dec 2018 £'000
Current assets		
Debtors	25	25
Net assets	<u>25</u>	<u>25</u>
Equity		
Issued capital 1 ordinary shares of £1 each	-	-
Retained profits	25	25
Total equity	<u>25</u>	<u>25</u>

Notes:

- a) For the year ended 31 December 2019 the Company was entitled to 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 directors acknowledge their 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 2019, the Company's immediate parent was Tullett Prebon Investment 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 TP ICAP plc.

These financial statements were approved by the board of directors on 3 December 2020 and signed on its behalf by:



D Williams
Director

