

Tullett Prebon Information Limited

(the "Company")

Company Number: 3063816

Balance Sheet as at 31 December 2021

| | As at 31 Dec 2021 £'000 | As at 31 Dec 2020 £'000 |
|------------------------------|-------------------------------|-------------------------------|
| Current assets | | |
| Debtors | 25 | 25 |
| Net assets | 25 | 25 |
| Equity | | |
| Issued capital | | |
| 1 ordinary shares of £1 each | - | - |
| Retained profits | 25 | 25 |
| Total equity | 25 | 25 |

Notes:

- a) For the year ended 31 December 2021 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 2021, the Company's immediate parent was TP ICAP EMEA Investments Limited (formerly known as Tullett Prebon Investment Holdings Limited), which does not prepare consolidated financial statements.

At the year end, the Company's ultimate parent and controlling party was TP ICAP Group plc, which is incorporated in Jersey, and now heads the largest group of companies of which the Company is a member. TP ICAP Group plc will prepare consolidated financial statements in accordance with IFRS. Copies of TP ICAP Group plc financial statements are available from the website: www.tpicap.com.

These financial statements were approved by the board of directors on 1 September 2022 and signed on its behalf by:



A Chen
Director

FRIDAY



ABB0708Q

A24

02/09/2022

#224

COMPANIES HOUSE