

Garban-Intercapital (2001) Limited

(the "Company")

Company Number: 04157724

Balance Sheet as at 31 December 2020

	As at 31 Dec 2020 £'000	As at 31 Dec 2019 £'000
Current assets		
Debtors	755	755
Investment in subsidiary	211	211
Total current assets	966	966
Current liabilities		
Creditors	(759)	(759)
Net assets	207	207
Equity		
Issued capital		
1 ordinary shares of £1 each	-	-
Retained profits	207	207
Total equity	207	207

Notes:

- a) For the year ended 31 December 2020 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 2020, the Company's immediate parent was ICAP America Investments Limited.

At the year end, the Company's ultimate parent and controlling party was TP ICAP plc (now known as TP ICAP Limited), which is incorporated in the United Kingdom, and headed the largest and smallest group of companies of which the Company is a member. TP ICAP plc prepared consolidated financial statements in accordance with IFRS. Copies of TP ICAP plc financial statements are available from the registered office: 135 Bishopsgate, London, EC2M 3TP.

After the year end and as a result of the Scheme, the Company's ultimate parent and controlling party became TP ICAP Group plc, which is incorporated in Jersey, and now heads the largest and smallest 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 will be available from the registered office: 22 Grenville Street, St Helier, Jersey JE4 8PX.

These financial statements were approved by the board of directors on 12 August 2021 and signed on its behalf by:



A Chen
Director

