

Company Registration No. 4415188

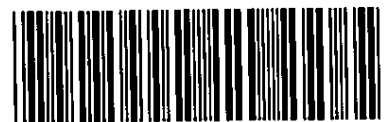
Market Maker (UK) Limited

Report and Financial Statements

31 March 2007

MACFARLANES
10 Norwich Street
London
EC4A 1BD

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31/01/2008
COMPANIES HOUSE

Market Maker (UK) Limited

Report and financial statements 2007

Officers

Directors

C Cooke
S R Reeves

Secretary

B R Ally

Registered office

Moorgate Hall
155 Moorgate
London
EC2M 6XB

Market Maker (UK) Limited

Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 March 2007

Principal activity

Financial Spreads Limited is a dormant company and has never traded

Review of business

There is currently no intention to commence trading

Results and dividends

As the company is dormant it made neither profit nor loss during the year

Directors and interests

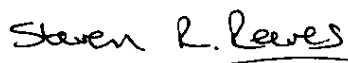
The directors who served during the year are shown below

C Cooke

S R Reeves

The directors did not hold any interests in the ordinary shares of the company during the year and do not have any other interests that require disclosure

Approved by the Board of Directors
and signed on behalf of the Board



S R Reeves
Director

29 January 2008

C Cooke
S R Reeves

Market Maker (UK) Limited
Balance sheet
As at 31 March 2007

	Notes	2007 £	2006 £
Current assets			
Debtors		1	1
Cash at bank and in hand		-	-
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year		<u>-</u>	<u>-</u>
Net current liabilities		<u>1</u>	<u>1</u>
Net liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ended 31 March 2007, the Company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 (as a dormant company), and members have not required the Company to obtain an audit of its accounts under section 249B(2). The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with the section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 29 January 2008

Signed on behalf of the Board of Directors



S R Reeves

Director

The accompanying notes are an integral part of this balance sheet

Market Maker (UK) Limited
Notes to the accounts
For the year ended 31 March 2007

1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2. Called up share capital

	2007 £	2006 £
Authorised:		
1 ordinary share of £1 (2006 1 ordinary share of £1)	1	1
	<u>1</u>	<u>1</u>
Issued:		
1 ordinary share of £1 (2006 1 ordinary share of £1)	1	1
	<u>1</u>	<u>1</u>

3 Ultimate parent company and related parties

The director considers the immediate parent company to be City Index (Holdings) Limited, a company incorporated in the United Kingdom, which is the smallest group which prepares financial statements into which the company is consolidated. The director considers the ultimate parent company and controlling party to be IPGL Limited, which is the largest group, which prepares financial statements into which the company is consolidated. Copies of the group financial statements of City Index (Holdings) Limited and IPGL Limited are available from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.