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Annual Return

JUMP TRADING INTERNATIONAL LIMITED Company Name:

05976015 Company Number:

Received for filing in Electronic Format on the: 02/11/2007

Company Details

Period Ending: 24/10/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

7487

Registered Office: Register of Register of Debenture Address: Members Address: Holders Address:

5TH & 6TH FLOORS 4 CHISWELL STREET

LONDON EC1Y 4UP **At Registered Office** Not Applicable

Details of Officers of the Company

Company Secretary:

CERTAGENT LIMITED Name: Address: **4 CHISWELL STREET**

LONDON EC1Y 4UP

Director 1:

Date of Birth:

Occupation:

Name: Address: 143 SOUTH ELMWOOD WILLIAM JOSEPH

OAK PARK

DISOMMA 17/09/1964 **ILLINOIS 60032**

Nationality: US

USA

DIRECTOR

Director 2:

Name: PAUL GURINAS Address: 645 WEST BRIAR\4

Date of Birth: 06/02/1968 CHICAGO
Nationality: US ILLINOIS 60657

Occupation: DIRECTOR USA

Director 3:

Name: SOFIANE MAAZOUZ Address: 1 ALLEE CAMILLE PISSARO

Date of Birth: 03/06/1972 SOISY SOUS MONTMORENCY

Nationality:FRENCH TUNISIAN95203Occupation:DIRECTORFRANCE

Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal share shares issued value of issued shares

ORDINARY 600030 GBP600030

TOTALS 600030 GBP600030

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

600030 ORDINARY Shares held as at 24/10/2007

Name: JUMP TRADING LLC

Address: 600 W. CHICAGO

SUITE 825 CHICAGO ILLINOIS USA 60610

Authorisation

Authoriser Designation: SECRETARY Date Authorised: 02/11/2007 Authenticated: Yes (E/W)