

CRD IV DATA - iSwap Euro Limited  
Year ended 31 March 2016

iSwap Euro Limited					
Country	Turnover*	Profit / (loss) before tax	Tax paid / (received)**	Subsidies received	Average FTE including temporary staff FTE's
	£'000	£'000	£'000	£'000	
UK	1,935	(3,174)	-	-	-

Activities and entities				
UK	Country of incorporation	Entity Name	Activity	Branch / Subsidiary
	United Kingdom	iSwap Euro Limited	Provide access to trading platform	

**\* Turnover**

Revenue comprises of a profit share in respect of a fellow related party Company's agency business. The fellow related party Company acts in a non-advisory capacity to match buyers and sellers of financial instruments and raises invoices monthly for the service provided. The profit share is accrued monthly and settled monthly. The revenue ceased in June 2015 following a change to the revenue generating method within the Group.

**\*\* Tax**

All companies are party to a group payment method and group relieve their tax payments, therefore these companies do not make their own tax payments.