

COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2012

Company Registration No. 199039

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COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 December 2012

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

Following the cancellation and repayment of ordinary share capital in December 2009, the Company became dormant. During 2011 the only transactions related to the strike off and dissolution of the Company's only remaining subsidiary. The directors do not expect the Company to enter into any new transactions in the foreseeable future.

DIRECTORS

The directors who held office at the year end were as follows:

A D Levy
J C Wall

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



J C Wall
Secretary
Commerzbank Capital Investment Company Limited
Company Registered No 199039

6 March 2013

COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

BALANCE SHEET

As at 31 December 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors amounts falling due within one year			
- amount due from the immediate parent undertaking		2	2
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CAPITAL AND RESERVES			
Called up share capital	3	2	2
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EQUITY SHAREHOLDER'S FUNDS		2	2
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Statements -

- a) For the year ended 31 December 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006
- b) Members have not required the Company to obtain an audit in accordance with section 476 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

These financial statements on pages 2 to 3 were approved by the Board of Directors and signed on its behalf by



A D Levy
Director

6 March 2013

The accounting policies and notes on page 3 form an integral part of these financial statements

COMMERZBANK CAPITAL INVESTMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2012

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006 and accounting standards applicable in the UK and under the historical cost convention

Cash flow statement

The Company has taken advantage of the exemption under FRS 1 (revised) 'Cash flow Statements' not to prepare a cash flow statement on the grounds that the ultimate parent undertaking, Commerzbank AG, prepares consolidated financial statements, which are publicly available

Related party transactions

The Company's ultimate parent undertaking, Commerzbank AG, prepares consolidated financial statements, which were publicly available. Accordingly advantage is taken in these financial statements of the exemptions available in FRS 8, 'Related Party Disclosures' for disclosure of transactions with entities that are part of the group or investees of group entities as related parties

2. TRADING

The Company did not trade during the year and made neither a profit nor a loss. There were no movements on shareholder's funds nor any other recognised gains or losses. The expenses of the Company have been borne by Commerzbank AG London Branch. None of the directors received any emoluments in respect of their services to the Company.

3. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2

4. ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking of the Company is Dresdner Kleinwort Limited, a company incorporated in England and Wales.

The largest group in which the results of the Company are consolidated is that headed by Commerzbank AG, a company incorporated in Germany under German law. Commerzbank AG is also the ultimate parent undertaking and controlling party. Financial statements of Commerzbank AG are available from Commerzbank AG, Investor Relations, Kaiserplatz, D-60261 Frankfurt am Main, Germany.