

COMPTONIA NOMINEES LIMITED

Company number 00230987

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016

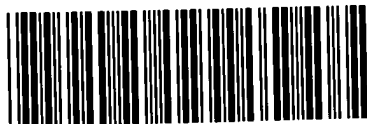
DIRECTORS

Matthew John Gibbons
Graham Teece
Trevor John Woodward

REGISTERED OFFICE

10 Harewood Avenue
London
NW1 6AA

WEDNESDAY



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COMPANIES HOUSE

COMPTONIA NOMINEES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The Directors present their report and accounts of Comptonia Nominees Limited ("the Company") for the year ended 31 December 2016.

Principal activity

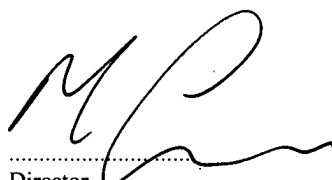
The Company is dormant and acts as a nominee company. It has not traded during the year.

Directors

The Directors who served during the year and up to the date of signing were as follows:

| | |
|----------------------|----------------------------|
| Matthew John Gibbons | (Appointed 06 June 2016) |
| Sean McGauley | (Resigned 20 July 2016) |
| David Rouse | (Resigned 20 July 2016) |
| Graham Teece | (Appointed 06 June 2016) |
| John Tilsley | (Resigned 06 October 2016) |
| Trevor John Woodward | |

This report is approved by the board of Directors on 15 September 2017 and signed on their behalf by:



Director

MATTHEW GIBBONS

COMPTONIA NOMINEES LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2016**

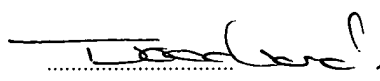
| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------|-----------|
| Current assets | | | |
| Debtors: amounts owed by immediate parent undertaking | | 100 | 100 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |

For the year ended 31 December 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- (a) The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.
- (b) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of Directors on 15 September 2017 and signed on their behalf by:


Director **TREVOR WOODWARD**

Notes to the accounts

- 1. The Company has not traded during the year ended 31 December 2016. No Income Statement has therefore been produced.
- 2. The Directors received no remuneration for their services to the Company during the year. All expenses have been borne by another group undertaking.
- 3. The Company has an issued and fully paid share capital of £100 (2015: £100) divided into ordinary shares of £1 each.
- 4. On 1 September 2016 the Company's shares were transferred from BNP Paribas Finance Limited to BNP Paribas Administrative Holdings Limited, the new immediate parent undertaking, a company registered in England and Wales.
- 5. The Company's immediate parent undertaking is BNP Paribas Administrative Holdings Limited, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is BNP Paribas, a company incorporated in France. The registered address for BNP Paribas is 16 boulevard des Italiens, 75009 Paris, France.