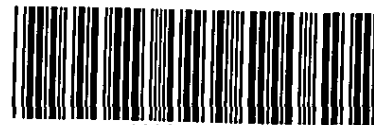


Company No. 285269

ROY NOMINEES LIMITED
REPORT AND FINANCIAL STATEMENTS

31 October 2012

THURSDAY



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ROY NOMINEES LIMITED**Balance Sheet at 31 October, 2012**

	Note	31/10/2012	31/12/2011
		£	£
CURRENT ASSETS			
Cash at bank		48	48
		=====	=====
SHARE CAPITAL			
Called up share capital	4	100	100
Profit and loss account		(52)	(52)
		-----	-----
EQUITY SHAREHOLDERS' FUNDS		48	48
		=====	=====

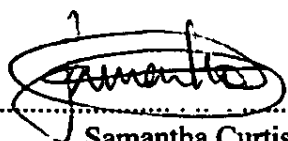
(a) For the period ended 31st October 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 (the "Act").

(b) Members have not required the company to obtain an audit in accordance with section 485(4) of the Act.

(c) The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 386 of the Act; and
- 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 394 to 397 of the Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on May 13 2013 and signed on their behalf by:



Samantha Curtis
Director and Company Secretary

ROY NOMINEES LIMITED**Notes to the Accounts**
For the period to 31st October 2012**1. Accounting policies**

The financial statements are prepared under the historic cost convention and in accordance with the Companies Act 2006 and applicable UK law and Accounting Standards.

2. Profit and loss account

The company did not trade during the year and has made neither profit nor loss (2012: £nil). Accordingly no profit and loss account is presented. There have been no recognised gains and losses or movements in shareholders' funds in either year.

3. Emoluments of directors and employees, and auditors' remuneration

None of the directors serving during the year received any emoluments from the company (2012: £nil). The company has no employees (2012: nil).

4. Called up share capital

	31/10/2012	31/12/2011
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
	=====	=====
Called up, allotted and fully paid:		
100 ordinary shares of £1 each	100	100
	=====	=====

ROY NOMINEES LIMITED

Notes to the Accounts
For the period to 31 October 2012

5. Parent undertakings

The company's ultimate parent company and controlling party is RBC Investor Services Limited, a company incorporated in the United Kingdom and registered in England and Wales, which is also the parent undertaking of the largest and smallest group which includes the company and for which group accounts are prepared. RBC Investor Services Limited is a subsidiary of Royal Bank of Canada. Copies of the group financial statements of RBC Investor Services Limited are available at Riverbank House, 2 Swan Lane, London EC4R 3AF