

Company Number 00318958

# **Williams de Broë Private Investment Management Nominees Limited**

## **Report and Financial Statements**

For the period ending  
31 March 2013

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04/10/2013  
COMPANIES HOUSE

## **WILLIAMS DE BROË PRIVATE INVESTMENT MANAGEMENT NOMINEES LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors have pleasure in submitting their report and financial statements for the period ended 31 March 2013

### **RESULTS AND DIVIDENDS**

The Company acts as a nominee for clients of Williams De Broe Private Investment Management Limited. No fees are charged for these services.

Following the purchase of The Evolution Group Plc and its subsidiaries, which included Williams De Broe Private Investment Management Nominees Limited, by Investec Plc, the ultimate parent company, in December 2011, the company changed its balance sheet date from 31 December to 31 March in order to bring the balance sheet date into line with Investec Plc. The current reporting period is for the 15 months ended 31 March 2013 and is not therefore directly comparable with the comparative reporting period.

### **DIRECTORS**

The Directors who held office during the year, and at the date of signing of these financial statements, were as follows:

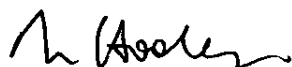
I W Hooley	(appointed 1 January 2013)
D Howard	(resigned 31 December 2012)
P L Howell	(resigned 8 May 2012)
J E Price	(appointed 1 January 2013)
J P Wragg	(appointed 21 May 2012)

The Directors are not required to retire by rotation. The Directors did not receive any emoluments for the services provided to the Company.

### **SECRETARY**

T Lee	(resigned 31 January 2012)
D Miller	(appointed 31 January 2012)

### **BY ORDER OF THE BOARD**



I W Hooley  
Director  
13 September 2013

2 Gresham Street  
London  
EC2V 7QP

# **WILLIAMS DE BROË PRIVATE INVESTMENT MANAGEMENT NOMINEES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

The Company has had no trading income nor incurred any expenditure during the current period or prior year. Consequently, during these periods the Company has made neither a profit nor a loss.

## **BALANCE SHEET AS AT 31 MARCH 2013**

	<b>Note</b>	<b>31/03/2013</b> £	<b>31/12/2011</b> £
<b>NON CURRENT ASSETS</b>			
Debtors	2	<u>11</u>	<u>11</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	<u>11</u>	<u>11</u>

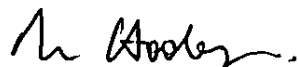
For the year ended 31 March 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### **Directors' responsibilities**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 13 September 2013 and signed on its behalf by



I W Hooley  
Director  
13 September 2013

Company registration number 00318958

# **WILLIAMS DE BROË PRIVATE INVESTMENT MANAGEMENT NOMINEES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

### **2. DEBTORS**

	<b>31/03/2013</b>	<b>31/12/2011</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u><b>11</b></u>	<u><b>11</b></u>

### **3. SHARE CAPITAL**

	<b>31/03/2013</b>		<b>31/12/2011</b>	
	<b>No.</b>	<b>£</b>	<b>No</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	<u><b>11</b></u>	<u><b>11</b></u>	<u><b>11</b></u>	<u><b>11</b></u>

### **4. ULTIMATE HOLDING COMPANY**

The Company is a subsidiary of Investec plc, the ultimate parent undertaking, which is registered in England and Wales. Investec Bank plc, also registered in England and Wales, is the parent undertaking of the smallest group to consolidate these financial statements. Copies of the Investec plc and Investec Bank plc consolidated financial statements can be obtained from 2 Gresham Street, London, EC2V 7QP