

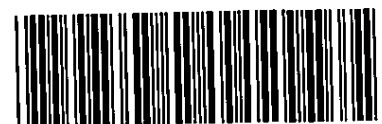
**Company Registration No 565510**

**SPERO NOMINEES LIMITED**

**Report and Unaudited Financial Statements**

**30 April 2009**

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**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2009**

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**REPORT AND FINANCIAL STATEMENTS 2009**

**OFFICERS**

**DIRECTOR**

R W Warburton  
S R Counsell

**SECRETARY**

Stonecutter Limited  
Hill House  
1 Little New Street  
London  
EC4A 3TR

**REGISTERED OFFICE**

Hill House  
1 Little New Street  
London  
EC4A 3TR

## **DIRECTOR'S REPORT**

The directors present their annual report and the unaudited financial statements of the company for the year ended 30 April 2009.

## **REVIEW OF DEVELOPMENTS**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of the financial instruments.

## **DIRECTORS AND THEIR INTERESTS**

The names of the directors are shown below. All the directors listed served throughout the year.

R W Warburton  
S R Counsell

No director had any beneficial interest in the shares of the company at 30 April 2009 except as noted below.

All of the directors, as members of Deloitte LLP at 30 April 2009, had a remote interest in the share capital of the company.

Approved by the Board of Directors  
and signed by order of the Board



R W Warburton  
Director

18 September 2009

# SPERO NOMINEES LIMITED

## BALANCE SHEET 30 April 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Sundry Debtors		4	4
<b>NET CURRENT ASSETS</b>		<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u>4</u>	<u>4</u>

For the year ended 31 May 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 18 September 2009.

Signed on behalf of the Board of Directors



R W Warburton  
Director

**NOTES TO THE ACCOUNTS**  
**Year ended 30 April 2009**

**1. ACCOUNTING POLICY**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholder's funds during the year under review or the preceding financial year.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors of the company during the current and preceding financial year. The company had no employees during the current or preceding financial year.

**4. CALLED UP SHARE CAPITAL**

	2009 £	2008 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Called up, allotted and fully paid</b>		
4 ordinary shares of £1 each	4	4
	<hr/>	<hr/>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Deloitte LLP. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte LLP which consolidate Spero Nominees Limited. The financial statements of Deloitte LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Maindy, Cardiff.

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the company's ultimate parent undertaking without any right of reimbursement.