

Company No **618774**

Northern and Midland Nominees Limited
DIRECTORS' REPORT AND ACCOUNTS
31 DECEMBER 2007

Registration No 618774



Company No 618774

NORTHERN AND MIDLAND NOMINEES LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2007

Principal activity

The Company did not trade during the year to 31 December 2007 and was dormant within the meaning of Section 249AA of the Companies Act 1985

Directors and directors' interests

The directors who served during the year were

BNY Corporate Directors Limited
BNY Directorate Services Limited

No director had any beneficial interest in the shares of the Company at any time during the year

By order of the Board

A handwritten signature in black ink, consisting of a stylized, cursive script that begins with a large, looped initial and extends into a long, horizontal stroke.

For and on behalf of BNY Corporate Directors Limited Date

23rd October 2008

Company No 618774

Northern and Midland Nominees Limited
(the "Company")

<u>BALANCE SHEET AS AT 31 December</u>	2007	2006
	£	£
Current Assets		
Other debtors	900	900
	<u>900</u>	<u>900</u>
Capital And Reserves		
Called up, issued and fully paid ordinary shares of £ 1 each	200	200
Profit and Loss Account	700	700
	<u>900</u>	<u>900</u>

Notes

- 1 For the year ended 31 December 2007, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (the "Act")
- 2 Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act
- 3 The Directors acknowledge their responsibility for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Act, 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 and loss for the financial year, in accordance with section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company
- 4 At 31 December 2007, the ultimate parent company was The Bank of New York Mellon Corporation a company incorporated in the United States of America. The consolidated accounts of the ultimate parent company can be obtained from The Secretary, The Bank of New York Mellon, One Wall Street, New York, NY10286, United States. With effect from the 1st July 2007 the previous ultimate parent company, The Bank of New York Company Inc merged with Mellon Financial Corporation, and with effect from this date the new ultimate parent company is The Bank of New York Mellon Corporation

These accounts were approved by the Board on 23 October 2008 and signed on its behalf by



For and on behalf of BNY Corporate
Directors Limited
Director