

# **LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED**

## **REPORT AND ACCOUNTS 2006**

Registered office

25 Gresham Street  
London EC2V 7HN

Registered number

1117900

Directors

J. Palmer  
J Parker  
B J Spickett

Company Secretary

Sharon Garrard

FRIDAY



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06/07/2007

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COMPANIES HOUSE

Member of Lloyds TSB Group

# LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

## Report of the directors

### Activities and results

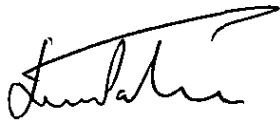
The company acts as a nominee, holding securities for clients of Lloyds TSB Bank plc.

During the year ended 31 December 2006, the company did not trade or incur any liabilities and consequently made neither profit nor loss

### Directors

The names of the present directors of the company are shown on page 1.

On behalf of the board



J Parker

Director

4 July 2007

# LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

## Balance sheet at 31 December 2006

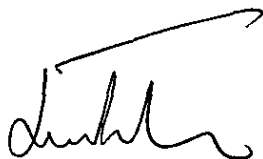
	Note	2006 £	2005 £
<b>Current assets</b>			
Amounts owed by other group companies	2	<u>5</u>	<u>5</u>
<b>Net assets</b>		<u>5</u>	<u>5</u>
<b>Equity</b>			
Share capital	3	<u>5</u>	<u>5</u>
<b>Total equity</b>		<u>5</u>	<u>5</u>

For the year ended 31 December 2006, the company was dormant and was, therefore, entitled under section 249 AA (1) of the Companies Act 1985 to exemption from audit and the member has not required it to obtain an audit

The directors are responsible for

- (1) keeping accounting records which comply with the provisions of the Companies Act, and
- (2) preparing accounts which give a true and fair view of the affairs of the company at 31 December 2006 and of its profit or loss for the year, and which otherwise comply with the requirements of the Act

The directors approved the accounts on 4 July 2007



J. Parker  
Director

The accompanying notes are an integral part of the financial statements

# **LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED**

## **Notes to the financial statements**

### **1. Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 1985 and in accordance with applicable International Financial Reporting Standards (IFRS). There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

An income statement, a statement of changes in equity and a cash flow statement are not presented in these financial statements as these would show nil amounts for the current and preceding financial years.

### **2. Current assets: amounts owed by other group companies**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Owed by parent companies:		
At 1 January and 31 December	<b><u>5</u></b>	<b><u>5</u></b>
Representing:		
Lloyds TSB Bank plc		

Amounts owed by other group companies are non-interest bearing and are repayable on demand. The fair values of amounts owed by other group companies is equal to their carrying amounts. No provisions have been recognised in respect of amounts owed by other group companies.

# LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

## Notes to the financial statements

### 3. Share capital

	2006 £	2005 £
Authorised: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted and issued 5p partly paid: 100 ordinary shares of £1 each	<u>5</u>	<u>5</u>

Lloyds TSB Group plc is the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member. Lloyds TSB Bank plc is the parent undertaking of the smallest such group of undertakings. Copies of the group accounts of both may be obtained from the Company Secretary's office, Lloyds TSB Group plc, 25 Gresham Street, London EC2V 7HN.

### 4. Related party transactions

The company's immediate parent company is Lloyds TSB Bank plc. The company's ultimate parent company is Lloyds TSB Group plc. The company's related parties include other companies in the Lloyds TSB Group, pension schemes of the company's ultimate parent company and the company's key management personnel. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the company, which is determined to be the company's directors.

There were no transactions between the company and key management personnel during the current or preceding year.

Key management personnel are employed by other companies in the Lloyds TSB Group and consider that their services to the company are incidental to their other activities within the group.