WILLSTOCK NOMINEES LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2009

Registration No. 01211578

WILLSTOCK NOMINEES LIMITED
(The "Company")

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2009.
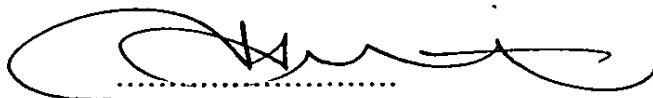
Principal activity

The Company did not trade during the year to 31 December 2009 and was dormant within the meaning of Section 1169 of the Companies Act 2006.

Directors

The directors who served during the year were:

BNY Mellon Corporate Directors Limited
BNY Mellon Directorate Services Limited
Andrew John
Anna Burns
Gregory Herzog
John Johnston
Mark Quarterman
Paul Reilly (Resigned 08 February 2010)
Robert Keane
William Shepherd
Yolande Bird

By order of the Board

John Johnston
(For and on behalf of BNY Mellon Secretaries (UK) Limited)
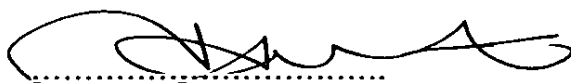
Date: 02/09/10

WILLSTOCK NOMINEES LIMITED
("The Company")

BALANCE SHEET AS AT 31 DECEMBER 2009	2009 £	2008 £
Current Assets		
Other debtors	100	100
	100	**100**
Capital And Reserves		
Called up, issued and fully paid. ordinary shares of £1 each	**100**	**100**

Notes:

1. For the year ending 31 December 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

2. The Directors acknowledge their responsibility for:

   (i) ensuring that 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

   (ii) for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

3. At 31 December 2009, 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.

These accounts were approved by the Board on 2nd September 2010 and signed on its behalf by:

John Johnston
Director