

ARTILLERY NOMINEES LIMITED

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009



Registered Number. 1863215

**ARTILLERY NOMINEES LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2009**

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**ARTILLERY NOMINEES LIMITED
DIRECTORS' REPORT**

The Directors present their report and the financial statements for the year ended 31 December 2009

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company is a nominee shareholding Company and has not traded during the year

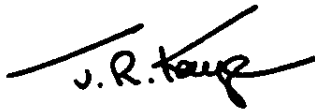
DIRECTORS

The Directors who served during the year under review were

WB Mathews	Resigned 31 January 2010
MA Bussey	Resigned 8 February 2010
AS Whitton	

Mr N Cotton and Mr SP Kelly were appointed Directors on 8 February 2010 and 6 April 2010 respectively

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'J.R. Kaye', with a long horizontal stroke extending to the left.

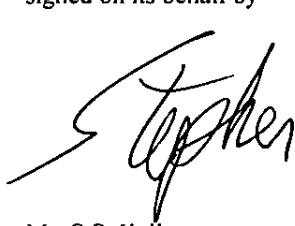
JR Kaye
8 April 2010

ARTILLERY NOMINEES LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2009

	Note	31 December 2009 £	31 December 2008 £
CURRENT ASSETS			
Balance with group company		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>

- a For the year ended 31 December 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006
- b Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 386, and
 - 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 3 and 4 were approved by the Board of Directors on 8 April 2010 and are signed on its behalf by



Mr S P Kelly



Director

ARTILLERY NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

The Company prepares its annual financial statements in accordance with applicable accounting standards

As the Company has not traded during the period, no profit and loss account or cash flow statement has been prepared

2 SHARE CAPITAL

	31 December 2009 £	31 December 2008 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. PROFIT AND LOSS ACCOUNT

During the year the Company held, without beneficial interest, a number of investments on behalf of clients of group companies. No income or gain arose from these holdings

4. ULTIMATE HOLDING COMPANY

The Company is a wholly-owned subsidiary of Arbuthnot Latham & Co , Limited incorporated in Great Britain and registered in England. The ultimate holding company is Arbuthnot Banking Group PLC, incorporated in Great Britain and registered in England

A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from One Arlestone Way, Solihull, B90 4LH