

**Company No: 1958391**

**NATIONWIDE UNIT TRUST SERVICES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENT**  
**31 MARCH 2007**

**TUESDAY**



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**A69 07/08/2007 205**  
**COMPANIES HOUSE**

**NATIONWIDE UNIT TRUST SERVICES LIMITED****DIRECTORS' REPORT**

The Directors present their report together with the Financial Statement for the year to 31 March 2007

**1 DIRECTORS**

R Johnston (Chairman)  
S Pritchard

The Directors have no interest in the company's share capital

**2 TRADING**

The Company has not traded during the year and the previous year

**3 DIVIDENDS**

The Directors do not recommend the payment of a dividend (2006 nil)

By Order of the Board



R Johnston  
Chairman

26 July 2007

**NATIONWIDE UNIT TRUST SERVICES LIMITED****Balance sheet as at 31 March 2007**

	2007	2006
<b><u>CURRENT ASSETS</u></b>		
Cash	£2	£2

**CAPITAL AND RESERVES**

Called up share capital

Authorised

100 ordinary shares of £1 each

Allotted and fully paid

2 ordinary shares of £1 each

£2

£2

The Company was dormant throughout the financial year ended 31 March 2007

The notes below form part of this financial statement

For the year ended 31 March 2007 the company was entitled to exemption under Section 249 AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (a) Ensuring the company keeps accounting records which comply with Section 221,
- (b) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

The financial statement was approved by the board of directors on 26 July 2007

Signed on behalf of the Board of Directors



R JOHNSTON  
Chairman

**NATIONWIDE UNIT TRUST SERVICES LIMITED****NOTES TO THE FINANCIAL STATEMENT for the year ended 31 March 2007**

The Company did not trade during the financial year and previous financial year and, accordingly, it made neither a profit nor a loss

**Ownership**

The Company is a wholly owned subsidiary of Nationwide Building Society, its immediate and ultimate parent and controlling party, which is registered in England. Copies of the Nationwide Group's accounts can be obtained from Nationwide House, Pipers Way, Swindon, SN38 1NW