

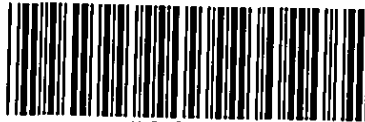
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**CLOSE PROPERTY NOMINEES LIMITED**

**REPORT AND ACCOUNTS**

for the year ended 31st July, 2006

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**CLOSE PROPERTY NOMINEES LIMITED****REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST JULY, 2006**

Directors	S.R. Hodges R D Sellers P L Winkworth
Secretary	S D Watson
Registered Office	10 Crown Place, London, EC2A 4FT
Registered Number	2114949

**REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31st July, 2006

**ACTIVITIES AND REVIEW OF BUSINESS**

The company acts as nominee for other group companies. The company has not traded during the year and there are no plans for future trading.

**DIRECTORS AND THEIR INTERESTS**

The present directors of the company, who held office throughout the year, are listed above. They had no beneficial interest in the share capital of the company at any time during the year. Mr S R Hodges and Mr P L Winkworth are directors of Close Brothers Group plc, the ultimate parent undertaking, and accordingly their interest in that company are shown in those financial statements. Mr R D Sellers is a director of Close Brothers Limited, which is an immediate subsidiary undertaking of Close Brothers Group plc, the ultimate parent undertaking, and accordingly his interests are disclosed with the financial statements of that company.

By Order of the Board



S D Watson  
Secretary

21st September, 2006

## CLOSE PROPERTY NOMINEES LIMITED

## BALANCE SHEET – 31ST JULY, 2006

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Amount due from parent undertaking	<u>100</u>	<u>100</u>
<b>NET ASSETS</b>	<u>100</u>	<u>100</u>
<b>SHARE CAPITAL</b>		
Authorised, allotted, called-up and fully paid 100 shares of £1 each	<u>100</u>	<u>100</u>

(a) For the year ended 31st July, 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

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

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

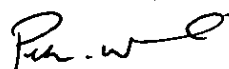
R D SELLERS

Director



P L WINKWORTH

Director



The accounts were approved by the directors on the 21st September, 2006

**CLOSE PROPERTY NOMINEES LIMITED****NOTES TO THE ACCOUNTS – 31ST JULY, 2006****1 PROFIT AND LOSS ACCOUNT**

No profit and loss account has been presented as the company did not trade on its own account

**2 ULTIMATE PARENT UNDERTAKING**

The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member is Close Brothers Group plc, the ultimate parent undertaking, which is a listed company registered in England and Wales, and the parent undertaking of the smallest such group is Close Brothers Limited, registered in England and Wales. Copies of the accounts of both Close Brothers Group plc and Close Brothers Limited may be obtained from 10 Crown Place, London EC2A 4FT