

*Reserve*

Company Registration No. 2129778 (England and Wales)

**CASTELL NOMINEES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**



# **CASTELL NOMINEES LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	J L H Goodhart A J Fletcher
<b>Secretary</b>	A J Fletcher
<b>Company number</b>	2129778
<b>Registered office</b>	Lion House Red Lion Street London WC1R 4GB

# CASTELL NOMINEES LIMITED

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**CASTELL NOMINEES LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2005**

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The directors present their report and financial statements for the year ended 31 March 2005.

**Principal activities**

The principal activity of the company continued to be that of a share nominee company. The directors do not anticipate that there will be any changes in the coming year.

**Directors**

The following directors have held office since 1 April 2004:

J L H Goodhart  
A J Fletcher

**Directors' interests**

The directors' interests in the shares of the company were as stated below:

	<b>Ordinary shares of £ 1 each</b>	
	<b>31 March 2005</b>	<b>1 April 2004</b>
J L H Goodhart	-	-
A J Fletcher	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



A J Fletcher

**Director**

29 September 2005

**CASTELL NOMINEES LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2005**

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		<b>2005</b>	<b>2004</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit on ordinary activities after taxation</b>	<b>4</b>	-	-
		<hr/>	<hr/>

The notes on page 4 form part of these financial statements.

**CASTELL NOMINEES LIMITED****BALANCE SHEET  
AS AT 31 MARCH 2005**

	Notes	2005 £	£	2004 £	£
<b>Current assets</b>					
Cash at bank and in hand		28		28	
<b>Creditors: amounts falling due within one year</b>	2	<u>(242)</u>		<u>(242)</u>	
<b>Total assets less current liabilities</b>			<u>(214)</u>		<u>(214)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account	4		<u>(216)</u>		<u>(216)</u>
<b>Shareholders' funds</b>			<u>(214)</u>		<u>(214)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The notes on page 4 form part of these financial statements.

The financial statements were approved by the Board on 29 September 2005



A J Fletcher  
**Director**

**CASTELL NOMINEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2005**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

<b>2 Creditors: amounts falling due within one year</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Other creditors	242	242
	<u>242</u>	<u>242</u>

<b>3 Share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**4 Statement of movements on profit and loss account**

	<b>Profit and loss account</b>
	<b>£</b>
Balance at 1 April 2004 and at 31 March 2005	(216)
	<u>(216)</u>

**5 Control**

The ultimate controlling party is Sir N H P Bacon, Bt, a shareholder of the company.