

**SP NOMINEES LIMITED**

**REGISTERED NUMBER. 2182453**

2182453

## **SP NOMINEES LIMITED**

### **Report and Financial Statements**

**30 September 2008**



**REPORT AND FINANCIAL STATEMENTS 2008**

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**DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 30 September 2008.

**PRINCIPAL ACTIVITY**

The sole activity of the company throughout the period was to act as a nominee for Seymour Pierce Limited in respect of securities.

**REVIEW OF BUSINESS**

The company has not traded during the period and it is unlikely that this will change in the foreseeable future.

**DIRECTORS' AND DIRECTORS' INTERESTS IN SHARES OF THE COMPANY**

The directors who served during the period were as follows:

R Feigen

R A Ratner (Deceased 6 October 2007)

S J Rutherford (Appointed 17 October 2007)

The company is a wholly owned subsidiary undertaking. The shareholdings in the ultimate parent undertaking, Seymour Pierce Holdings Limited, for R Feigen are shown in the accounts of that company. The shareholdings in the ultimate parent undertaking for S J Rutherford are shown in the accounts of Seymour Pierce Limited.

**PROFIT AND LOSS ACCOUNT**

The company has no income and all expenses were discharged by Seymour Pierce Limited. No change in this status is expected.

**AUDITORS**

The company is dormant and has passed a resolution to dispense with the appointment of auditors.

**Approved by the Board of Directors and signed on behalf of the Board.**



**S J Rutherford  
(Director)**

**23<sup>rd</sup> July 2009**

**BALANCE SHEET AS AT 30 SEPTEMBER 2008**

	2008	2007
	£	£
<b>Current Assets</b>		
Cash at bank and in hand	2	2
	<hr/>	<hr/>
<b>Net Assets</b>	2	2
	<hr/>	<hr/>
<b>Capital and Reserves</b>		
<b>Share Capital</b>		
Authorised: 100 ordinary shares of £1 each	100	100
Issued and fully paid: 2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>
	2	2
<b>Equity Shareholders' Funds</b>	<hr/>	<hr/>

The company was dormant throughout the financial year.

For the year ended 30 September 2008 the company was entitled to exemption under section 249AA(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:

- (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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

**Signed on behalf of the Board of Directors**

  
Director

**NOTES TO THE ACCOUNTS**

- The balance sheet has been prepared in accordance with applicable accounting standards and under the historical cost convention.
- The company does not trade and so no profit and loss account has been prepared. The expenses of the company for the current year and previous period were borne by the company's parent undertaking, Seymour Pierce Limited.
- The ultimate parent company is Seymour Pierce Holdings Limited, which is the controlling party and which is incorporated in Great Britain.