

**ROOD NOMINEES LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**Year ended 31 December 2008**



Company Registration No. 2204051

## **ROOD NOMINEES LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the year ended 31 December 2008.

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The Company is a nominee company and did not trade during the year.

### **DIRECTORS**

The directors who held office at the year end were as follows:

M R Crouch-Baker

E J P D Y Cates

A J H Damato

M M Seebauer

A J Stevens

(alternate to J C Wall)

J C Wall

Approved by the Board of Directors

Signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'A J Stevens', with a large loop at the start and a horizontal stroke at the end.

A J Stevens  
Secretary

8 May 2009

# ROOD NOMINEES LIMITED

## BALANCE SHEET

As at 31 December 2008

	Note	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors: Amounts owed by group undertakings		2	2
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>
<b>EQUITY SHAREHOLDER'S FUNDS</b>		2	2
		<hr/>	<hr/>

The directors confirm that:

- (a) For the year ended 31 December 2008 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, and of 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 accounts, so far as applicable.

These financial statements were approved by the Board of Directors on 8 May 2009.

Signed on behalf of the Board of Directors



J C Wall  
Director

The notes on page 3 form an integral part of these financial statements.

## ROOD NOMINEES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2008

#### 1. ACCOUNTING POLICIES

##### **Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

##### **Cash flow statement**

The Company has taken advantage of the exemption under FRS 1 (revised) 'Cash flow Statements' not to prepare a cash flow statement on the grounds that an intermediate parent undertaking, Dresdner Bank AG, prepares consolidated financial statements, which are publicly available.

##### **Disclosure of related party transactions**

The Company's intermediate parent undertaking, Dresdner Bank AG, prepares consolidated financial statements, which are publicly available. Accordingly advantage is taken in these financial statements of the exemptions available in FRS 8, 'Related Party Disclosures' for disclosure of transactions with entities that are part of the group or investees of group entities as related parties.

#### 2. TRADING

The Company did not trade during the year and made neither a profit nor a loss. There were no movements on shareholder's funds nor any other recognised gains or losses. The expenses of the Company have been borne by Dresdner Kleinwort Limited, the immediate parent undertaking. None of the directors received any emoluments in respect of their services to the Company.

#### 3. CALLED UP SHARE CAPITAL

	2008 £	2007 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted and called up</b>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

#### 4. ULTIMATE PARENT UNDERTAKING

Up until 12 January 2009, the largest group in which the results of the Company were consolidated was that headed by Allianz SE, a company incorporated in Germany, under European law and German law. Allianz SE was also the ultimate parent undertaking and controlling party until that date. Financial statements of Allianz SE are available from Allianz SE, Investor Relations, Koeniginstrasse 28, D-80802 Munich, Germany.

After 12 January 2009, following the acquisition of Dresdner Bank AG from Allianz SE by Commerzbank AG, the largest group in which the results of the Company are consolidated is that headed by Commerzbank AG, a company incorporated in Germany under German law. From that date Commerzbank AG also became the ultimate parent undertaking and controlling party. Financial statements of Commerzbank AG are available from Commerzbank AG, Investor Relations, Kaiserplatz, D-60261 Frankfurt am Main, Germany.

The smallest group in which the results of the Company are consolidated is that headed by Dresdner Bank AG, a company incorporated in Germany. Copies of the consolidated financial statements of Dresdner Bank AG are available from Dresdner Bank AG, Juergen-Ponto-Platz 1, 60301 Frankfurt am Main, Germany.