In accordance with Section 444 and 448 of the Companies Act 2006

# **AA02**

## Dormant company accounts (DCA)



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You may use the company accordance of the April 2 the guidance in	he AA02 'Dorm ounts' (DCA) for nods beginning 2008 Please ru n Section 6	nant r g on or	You car account	nnot use the AA02 if the ting period begins before the time.		A25		
Company de	etails							
2 4 2	4 5 1	4						typescript or in
CORE NOM	CORE NOMINEES LIMITED bold black capitals  All fields are mandatory unless specified or indicated by *						atory unless	
Date of bala	nce sheet							
d 3 d 1	m1 m2	y 2	y 0 y 0	y 9				
Accounts								
					Current Year	·	Previous Y	
		Call	led up sha	are capital not paid	£		£	
		Cas	h at bank	and in hand	£	2 00	£	2 00
		Net	assets		£	2 00	£	2 00
	<del> </del>						·	<u></u>
2	of	ı		04011				
		Sha	reholders	s' fund	£	2 00	£	2 00
Statements						_		
For the below under section	w year ending to n 480 of the Co	the com	pany was s Act 200	entitled to exemption 6 relating to dormant	from audit companies			
d 3 d 1	m <sub>1</sub> m <sub>2</sub>	<sup>y</sup> 2	y 0 y 0	у 9				
- The mer accounts - The dire requirem preparat	mbers have no s for the year in ectors acknowle nents of the Ac tion of account unts have been	n questi edge the it with re s prepare	on in acco eir respon espect to a ed in acco	ordance with section 4 sibilities for complying accounting periods an ordance with the proving the pro	76 with the d the	ote		
	What this is for you may use to company accounting per after 6th April 2 the guidance in before completon Company de 2 4 2 CORE NOME  Date of bala d 3 d 1  Accounts  For the below under section of the direct of t	What this is for You may use the AA02 'Dorn company accounts' (DCA) fo accounting periods beginning after 6 <sup>th</sup> April 2008 Please in the guidance in Section 6 before completion  Company details  2 4 2 4 5 1  CORE NOMINEES LIMI  Date of balance sheet  d 3 d 1 m1 m2  Accounts  For the below year ending the under section 480 of the Color of the year in the directors acknowle requirements of the Accounts of the Accounts they ear in these accounts have been accounts have accounts have accounts have been acc	What this is for You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008 Please read the guidance in Section 6 before completion  Company details  2 4 2 4 5 1 4  CORE NOMINEES LIMITED  Date of balance sheet  d 3 d 1 m1 m2 y2  Accounts  Call Cass Net  2 from the below year ending the comunder section 480 of the Companies  where the management of the Act with repreparation of accounts the preparation of accounts these accounts have been preparation. These accounts have been preparation of accounts the	What this is for You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008 Please read the guidance in Section 6 before completion  Company details  2 4 2 4 5 1 4  CORE NOMINEES LIMITED  Date of balance sheet  Galled up share Cash at bank Net assets  Called up share Cash at bank Net assets  Statements  For the below year ending the company was under section 480 of the Companies Act 200 accounts for the year in question in accounts of the Act with respect to a preparation of accounts. These accounts have been prepared in accounts These accounts have been prepared in accounts.	What this is for You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008 Please read the guidance in Section 6 before completion  Company details  2 4 2 4 5 1 4  CORE NOMINEES LIMITED  Date of balance sheet  3 4 1 m1 m2 y2 y0 y0 y9  Accounts  Called up share capital not paid Cash at bank and in hand Net assets  2 of £ 1 00 each Shareholders' fund  Statements  For the below year ending the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant  4 3 d 1 m2 y2 y0 y0 y9  Director's responsibilities - The members have not required the company to obtain an au accounts for the year in question in accordance with section 4 accounts of the Act with respect to accounting periods an preparation of accounts	What this is for You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008 Please read the guidance in Section 6 before completion  Company details  2	What this is for You may use the AA02 'Dormant Company accounts' (DCA) for accounting periods beginning on or after 6th April 2008 Please read the guidance in Section 6 before completion  Company details  2 4 2 4 5 1 4  CORE NOMINEES LIMITED  Called up share capital not paid  Cash at bank and in hand  Ref assets  Called up share capital not paid  Cash at bank and in hand  Ref assets  Called up share capital not paid  Cash at bank and in hand  Ref assets  For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies  The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476  The directors acknowledge their responsibilities for complying with the requirements of the Ad02 if the accounts how the preparation of accounts These accounts how been prepared in accordance with the provision applicable	Please go to www companieshouse gov uk  What this is for You may use the AA02 'Dormant company accounts' (DCA) for accounting pends beginning on or after 6th April 2008 Please read the guidance in Section 6 before completion  Company details  2 4 2 4 5 1 4  CORE NOMINES LIMITED  Date of balance sheet  Gash at bank and in hand  Cash at bank and in hand  Cash at bank and in hand  Cash at bank and in hand  Net assets  For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies  The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476  The directors acknowledge their responsibilities  The directors acknowledge their responsibilities  The accounts of the Act with respect to accounting penods and the preparation of accounts  These accounts have been prepared in accordance with the provision applicable

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Dormant company accounts (DCA)

4	Date of approval of accounts •	
Approval of accounts	d d m <sub>0</sub> m <sub>2</sub> y <sub>2</sub> y <sub>0</sub> y <sub>1</sub> y <sub>0</sub>	Please insert the date the accounts were approved by the board of directors
5	Director's signature and name	
Signature	Signature X	
Director's name	On behalf of CLSA (UK)	
6	Guidance	
	This guidance is on preparing dormant company accounts for a company limited by shares where its only transaction is the issue of subscriber shares and the company is not a subsidiary for financial years beginning on or after 6 <sup>th</sup> April 2008	Please Note The total of Net Assets should equal the total of Shareholders' Funds The DCA is only suitable for domain companies where the companies.
	a The attached template for dormant company accounts is only suitable for those companies limited by shares which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares  b Shares may be fully paid, partly paid or unpaid. Any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".  c Dormant companies acting as an agent for any person must state that they have so acted in Section 3.  d A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA - if the payment was made by a third party without any right of reimbursement.  e The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.  f This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.	companies where the company's only transaction is one mentioned in 'a above and the company is not a subsidiary  Do not use the DCA if your company is a chanty or is limited by guarantee or has no shares  Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS)

CHFP025 10/09 Version 2 0

#### AA02

Dormant company accounts (DCA)

Presenter information	Impor
You do not have to give any contact information, but if you do it will help Companies House if there is a query. The contact information you give will be visible to searchers of the public record.	Please note on the pub
	<b>☑</b> Where
Contact name M D Harris	You may re
Company name Baker & McKenzie LLP Ref MDH	address, he return it to
Address 100 New Bridge Street	The Registr Crown Way DX 33050 0
	For compa
Post town London	The Registr
County/Region	139 Founta
Postcode E C 4 V 6 J A	DX ED235 or LP - 4 Ed
County United Kingdom	For compa
DX 233, Chancery Lane	Northern In The Regist
Telephone 020 7919 1837	First Floor, Belfast, No
✓ Checklist	DX 481 N F
We may return dormant company accounts completed incorrectly or with information	
missing	7 Furth
Please make sure you have remembered the following	For further on the web
The company name and number match the information held on the public Register	or email en
You have entered the date of the balance sheet in Section 2	Dorma
You have completed Section 3 correctly	availab
You have entered the date of approval of the accounts in Section 4	Please
A Director has signed the DCA and printed their	website
name You have read the guidance in Section 6	www co
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#### tant information

e that all this information will appear lic record

#### e to send

eturn the DCA to any Companies House owever for expediency we advise you to the appropriate address below

inies registered in England and Wales rar of Companies, Companies House, , Cardiff, Wales, CF14 3UZ Cardiff

anies registered in Scotland rar of Companies, Companies House, r, Edinburgh Quay 2, ainbridge, Edinburgh, Scotland, EH3 9FF Edinburgh 1 dinburgh 2 (Legal Post)

#### ances registered in reland

rar of Companies, Companies House, Waterfront Plaza, 8 Laganbank Road, orthern Ireland, BT1 3BS R Belfast 1

### er information

information, please see the guidance notes osite at www.companieshouse.gov.uk nquiries@companieshouse gov uk

nt company accounts are le in an alternative format visit the forms page on the e at ompanieshouse gov uk