

**REGISTERED NUMBER 2457724**

**BRUNTON NOMINEES LIMITED**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2008**

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**BRUNTON NOMINEES LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

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**BRUNTON NOMINEES LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

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

**Activities**

Brunton Nominees Limited, 'the Company', has not traded in the year ended 31 December 2008. There has been no income or expenditure. For this reason, no change in the Company's position has arisen and a profit and loss account is accordingly not submitted.

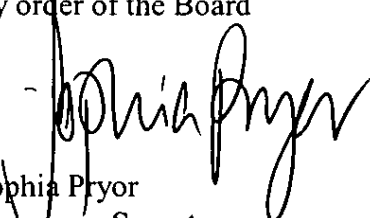
**Directors**

The following persons were directors of the Company during the year:

Mr C R M Bishop  
Ms J Earl  
Mr P C Matthews  
Mr M R P Power

Mr C R M Bishop resigned as a Director of the Company on 16 May 2008 and Mr P C Matthews was subsequently appointed as a Director on the same date. Jane Earl resigned as a Director of the Company on 30 January 2009.

By order of the Board

  
Sophia Pryor  
Company Secretary

13 May 2009

**BRUNTON NOMINEES LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2008**

	<u>Notes</u>	<u>31 Dec 08</u> £	<u>31 Dec 07</u> £
<b>CAPITAL</b>			
Authorised 100 ordinary shares of £1 each	2	100	100
Issued 2 ordinary shares of £1 each fully paid		2	2
<b>EMPLOYMENT OF CAPITAL</b>			
Cash with JPMorgan Cazenove Limited		2	2

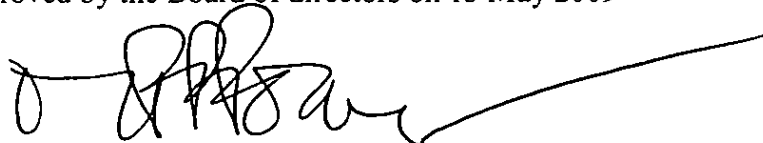
For the year ended 31 December 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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 that comply with section 221; and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of the Companies Act Relating to accounts, so far as applicable to the Company.

Approved by the Board of directors on 13 May 2009



Michael Power  
Director

**BRUNTON NOMINEES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

1     Accounting policies

The financial statements have been prepared under the historical cost convention.

2     Share Capital

Authorised – 100 ordinary shares of £1 each of which 2 shares have been issued fully paid.

3     Ultimate holding company

The parent company of the largest group for which consolidated financial statements are prepared and the ultimate holding company is JPMorgan Chase & Co., a company incorporated in the USA. The smallest group of which the company is a member, and which is required to prepare consolidated accounts is J.P. Morgan Capital Holdings Limited, registered in England and Wales. The consolidated financial statements of this group are available to the public and may be obtained from the Company Secretary, 125 London Wall, London EC2Y 5AJ, England.