

Company reg. number : 2634833

**THE J ROTHSCHILD NAME COMPANY LIMITED**  
**REPORT & FINANCIAL STATEMENTS**  
**31 MARCH 2006**



COMPANY INFORMATION

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DIRECTORS

Lord Rothschild  
Nameco Alternate 1 Limited

SECRETARY

S.J.P. Secretaries Limited

REGISTERED OFFICE

14 St James's Place  
London  
SW1A 1NP

REGISTERED NUMBER

2634833

## DIRECTORS REPORT

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The directors present their report and the financial statements for the year ended 31 March 2006.

### Principal activities

The Company is registered as a company limited by guarantee without share capital. The liability of each of the members is limited to £1.

The purpose of the Company is to act as a vehicle for the protection of the integrity of the "J Rothschild" name. With this aim the Company has subscribed special shares in companies using, or owning other companies using, the "J Rothschild" name. Such special shares confer upon the Company power to change the names of the companies concerned to exclude the words "J Rothschild" if the Directors of the Company were to consider that it was necessary to do so in order to protect the integrity of the "J Rothschild" name.

The company has not traded during the period.

### Directors

The directors who served during the year (serving throughout the year unless otherwise indicated) or were appointed subsequently are as follows:

Lord Rothschild  
Nameco Alternate 1 Limited

### Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the balance sheet date and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



For and on behalf of  
S.J.P. Secretaries Limited  
30 April 2006

**BALANCE SHEET**  
**31 March 2006**

	Notes	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Investments in special shares			-		3
<b>Current assets</b>					
Cash at bank		<u>1,462</u>		<u>1,459</u>	
		<b>1,462</b>		<b>1,459</b>	
<b>Current liabilities</b>					
Amounts falling due within one year:					
Accruals		<u>-</u>		<u>-</u>	
			<b>1,462</b>		<b>1,459</b>
<b>Net assets</b>			<u><b>1,462</b></u>		<u><b>1,462</b></u>
<b>Capital and reserves</b>					
Other reserves - Capital contribution			<b>10,000</b>		<b>10,000</b>
Profit and loss account			<b>(8,538)</b>		<b>(8,538)</b>
<b>Shareholders' funds</b>			<u><b>1,462</b></u>		<u><b>1,462</b></u>

For the year ending 31 March 2006 the company was entitled to exemption from the requirement to have an audit under the provisions of Sections 249A(1) of the Companies Act 1985. No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records in accordance with Section 221; and
- b) preparing financial statements 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 or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the accounting requirements of the Companies Act relating to accounts so far as they are applicable to the company.

Approved by the board on 30 April 2006

*Rothschild*

**Lord Rothschild**  
**Director**

The notes on page 4 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2006**

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**1 Accounting policies**

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

**2 Investment in special shares**

	<b>2006</b>	<b>2005</b>
At 31 March	<u>£-</u>	<u>£3</u>

During the year, the Company disposed of its investment in special shares of £1 each (or the domestic currency equivalent) of the companies listed below for consideration of £1 per share.

J Rothschild Capital Management Limited  
J Rothschild & Company Limited  
J Rothschild Investments Limited