

Company No 2670600

**BNY SPECIAL PURPOSE NOMINEES NO.1 LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31 DECEMBER 2010**

Registration No 2670600

TUESDAY



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Company No 2670600

**BNY SPECIAL PURPOSE NOMINEES NO.1 LIMITED**  
(The "Company")

**DIRECTORS' REPORT**

The directors present their report and the accounts for the year ended 31 December 2010

**Principal activity**

The Company did not trade during the year to 31 December 2010 and was dormant within the meaning of Section 1169 of the Companies Act 2006

**Directors**

The directors who served during the year were

Shelfco Holdings Limited  
Shelfco Limited  
Andrew John  
John Johnston  
Mark Quarterman  
Robert Keane  
William Shepherd  
Yolande Bird  
Anna Burns (Resigned 09 September 2010)  
Gregory Herzog (Resigned 09 September 2010)  
Paul Reilly (Resigned 08 February 2010)

By order of the Board

A handwritten signature in black ink, appearing to be 'John Johnston', written over a horizontal line.

John Johnston

Date 9<sup>th</sup> August 2011

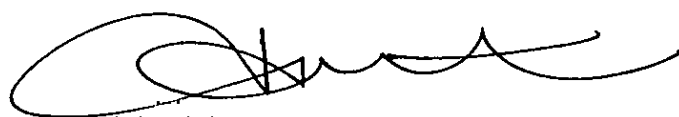
**BNY SPECIAL PURPOSE NOMINEES NO.1 LIMITED**  
(The "Company")

| <b><u>BALANCE SHEET AS AT 31 DECEMBER 2010</u></b>          | <b>2010</b>     | <b>2009</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| <b>Current Assets</b>                                       |                 |                 |
| Other debtors   | <b>2</b>        | <b>2</b>        |
|   | <b><u>2</u></b> | <b><u>2</u></b> |
| <b>Capital And Reserves</b>                                 |                 |                 |
| Called up, issued and fully paid ordinary shares of £1 each | <b><u>2</u></b> | <b><u>2</u></b> |

Notes

- 1 For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies
- 2 The Directors acknowledge their responsibility for
  - (i) ensuring that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
  - (ii) for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3 At 31 December 2010, the ultimate parent company was The Bank of New York Mellon Corporation a company incorporated in the United States of America. The consolidated accounts of the ultimate parent company can be obtained from The Secretary, The Bank of New York Mellon, One Wall Street, New York, NY10286, United States

These accounts were approved by the Board on 9<sup>th</sup> August 2011 and signed on its behalf by



John Johnston  
Director