

BEESON GREGORY INDEX NOMINEES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	100		100	
Net current assets			100		100
Capital and reserves					
Called up share capital	4		100		100

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

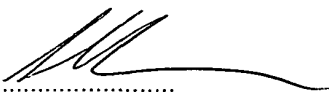
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 13/12/2017 and are signed on its behalf by:



R Browning
Director

Company Registration No. 03232946

WEDNESDAY



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COMPANIES HOUSE

BEESON GREGORY INDEX NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Beeson Gregory Index Nominees Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Gresham Street, London, EC2V 7QP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

2 Investments

The company holds investments as nominee for external clients. Investments so held are not included in these accounts.

The investments held are legacy holdings. As at 31 March 2017 the market value of the investments held could not be determined due to lack of suitable market prices and no recent trade in the shares held. None of the investments held were listed on a recognised bourse. Therefore the market price of the stock held as nominee is shown as £nil (2016 - £nil).

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	100	100

The amounts receivable from parent undertaking currently bear no interest and are repayable on demand at the request of the company.

4 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid		
100 ordinary shares of £1 each	100	100

BEESON GREGORY INDEX NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

5 Risk management

As a wholly-owned subsidiary of Investec plc, the company falls under the Investec plc Group's risk Management Framework which is set out in the combined Investec plc and Investec Limited 2017 financial statements, Risk Management and Corporate Governance report. The principal activity of the company is to act as a nominee company. It holds investments as a custodian on behalf of the beneficial owner.

6 Ultimate parent undertaking

The company's immediate parent undertaking is Investec Bank plc.

The company's ultimate parent and controlling party is Investec plc, a company incorporated in the United Kingdom and registered in England and Wales. The consolidated financial statements of Investec plc and Investec Bank plc are available to the public and may be obtained from Investec plc at 2 Gresham Street, London, EC2V 7QP.