

Company No. **3422258**

**COLLATERAL NOMINEES LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**

**31 DECEMBER 2015**

Registration No. 3422258

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COMPANIES HOUSE

Company No. **3422258**

**COLLATERAL NOMINEES LIMITED**  
(The "Company")

**DIRECTORS' REPORT**

The directors present their report and the accounts for the year ended 31 December 2015.

**Principal activity**

The Company did not trade during the year to 31 December 2015 and was dormant within the meaning of Section 1169 of the Companies Act 2006.

**Directors**

The directors who served during the year were:

BNY Mellon Corporate Directors Limited (Resigned on 01/08/2015)  
BNY Mellon Directorate Services Limited (Resigned on 01/08/2015)  
Mark Quarterman (Resigned on 07/10/2015)  
Yolande Cadman (Resigned on 07/10/2015)  
John Tisdall  
Mark Murray (Appointed on 07/10/2015)  
Peter Weldon (Appointed on 07/10/2015)

By order of the Board



John Tisdall

Date: 15/8/2016


**COLLATERAL NOMINEES LIMITED**  
("The Company")

<b><u>BALANCE SHEET AS AT 31 DECEMBER 2015</u></b>	<b>2015</b>	<b>2014</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 2015 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 2015, 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 8<sup>th</sup> August 2016 and signed on its behalf by:

  
.....  
John Tisdall  
Director