



# **FIS NOMINEE LIMITED**

Directors' report and  
financial statements

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COMPANIES HOUSE

for the year ended  
**31 December 2011**

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**Directors and professional advisers**

**Registered address**

2<sup>nd</sup> Floor  
100 Wood Street  
London  
EC2V 7AN

**Registered number**

3630494

**Directors**

S Egan  
O O Kolade  
S Zindel  
A Holloway  
M Turner  
M Advani  
A Garside

**Secretary**

S Egan

**Lawyers**

O'Melveny & Myers LLP  
Warwick Court  
5 Paternoster Square  
London  
EC4M 7DX

## **DIRECTORS' REPORT**

The Directors present their report and financial statements for the year ended 31 December 2011

### **Principal activities**

The Company acts as nominee for clients of its parent undertaking, ISIS EP LLP

### **Results**

The Company had no transactions during the year and was dormant. No profit or loss was made in the current year or in the prior year.

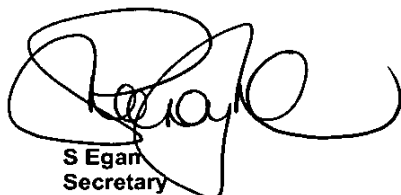
The expenses of the Company have been met by its parent undertaking, ISIS EP LLP

### **Directors and interests**

The Directors who held office during the year were as follows

S Egan  
O O Kolade  
S Zindel  
A Holloway  
M Turner  
M Advani  
A Garside

By order of the Board



S Egan  
Secretary

30 March 2012

100 Wood Street  
London  
EC2V 7AN

**Registered number 3630494**

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these 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,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

**PROFIT AND LOSS ACCOUNT**  
*for the year ended 31 December 2011*

During the financial year and the preceding financial year, the Company received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

The Company has no recognised gains or losses for the years ended 31 December 2011 and 31 December 2010.

**BALANCE SHEET**  
*at 31 December 2011*

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

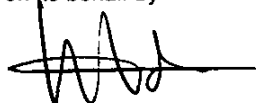
For the year ended 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for

- a) Ensuring the Company keeps accounting records which comply with section 386, and
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year, and of its profit or loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 30 March 2012 and were signed on its behalf by



O O Kolade  
Director

The notes on page 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**  
 at 31 December 2011

**1. ACCOUNTING POLICIES**

**Basis of preparation**

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

**2 DEBTORS**

	2011	2010
	£	£
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>

**3 CALLED UP SHARE CAPITAL**

	2011	2010
	£	£
<b>Authorised</b>		
2 ordinary shares at £1 each	<u>2</u>	<u>2</u>
<b>Allotted and called up</b>		
2 ordinary shares at £1 each	<u>2</u>	<u>2</u>

**4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate and ultimate parent entity is ISIS EP LLP, an incorporated partnership registered in England and Wales. ISIS EP LLP prepares the Group accounts, copies of which are available from ISIS EP LLP's registered office 2<sup>nd</sup> Floor, 100 Wood Street, London, EC2V 7AN