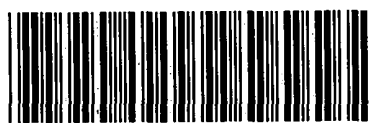


# **FIS Nominee Limited**

## **Directors' Report and Financial Statements For the year ended 31 December 2015**

**Strictly Private & Confidential**



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COMPANIES HOUSE

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## **Directors and professional advisers**

### **Registered address**

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  
D Smith  
P Morris  
E Jones  
P Clarke

### **Secretary**

S Egan

### **Lawyer**

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 2015.

### **Principal activities**

The Company acts as nominee for clients of its parent undertaking, Livingbridge 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.

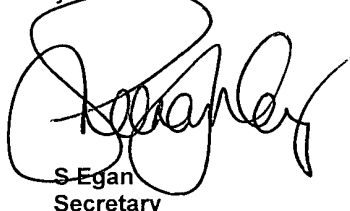
The expenses of the Company have been met by its parent undertaking, Livingbridge EP LLP.

### **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  
D Smith  
P Morris  
E Jones  
P Clarke

By order of the Board



S Egan  
Secretary

18 April 2016

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), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**STATEMENT OF TOTAL COMPREHENSIVE INCOME**  
*for the year ended 31 December 2015*

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.

**STATEMENT OF FINANCIAL POSITION**  
*at 31 December 2015*

	Note	2015 £	2014 £
<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>

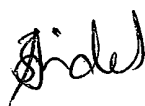
For the year ended 31 December 2015 the Company was entitled to exemption under section 477 of the Companies Act 2006.

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 total comprehensive income 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 18 April 2016 and were signed on its behalf by:



S Zindel  
 Director

Registered number: 3630494

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

## NOTES TO THE FINANCIAL STATEMENTS

at 31 December 2015

### 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, in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

These financial statements for the year ended 31 December 2015 are the first financial statements of the Company prepared in accordance with FRS 102. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The date of transition was 1 January 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

The Company's ultimate parent undertaking, Livingbridge EP LLP, includes the Company in its consolidated financial statements, which are publicly available from its registered office, 100 Wood Street, London, EC2V 7AN. The Company is therefore exempt from preparing a cashflow statement, disclosing transactions within the group of companies headed by Livingbridge EP LLP and key management personnel compensation. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

### 2. DEBTORS

	2015	2014
	£	£
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>

### 3. CALLED UP SHARE CAPITAL

	2015	2014
	£	£
<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 Livingbridge EP LLP, an incorporated partnership registered in England and Wales. Livingbridge EP LLP prepares the group financial statements, copies of which are available from Livingbridge EP LLP's registered office: 100 Wood Street, London, EC2V 7AN.

### 5. TRANSITION TO FRS 102

The Company has adopted FRS 102 for the year ended 31 December 2015. The Company has not restated the comparative prior year amounts because there are no material differences in the Company's reported financial position and financial performance due to the transition to FRS 102.