

FIS Nominee Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2013

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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

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 2013.

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.

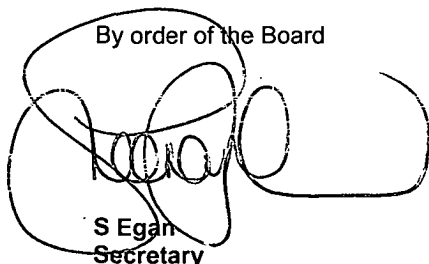
The expenses of the Company have been met by its parent undertaking, ISIS EP LLP.

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
D Smith
P Morris
E Jones
P Clarke

By order of the Board

A large, stylized handwritten signature in black ink, appearing to be 'S Egan', is written over the printed name and title.

S Egan
Secretary

8 April 2014

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 2013

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 2013 and 31 December 2012.

BALANCE SHEET

at 31 December 2013

	Note	2013 £	2012 £
Current assets			
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 December 2013 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 8 April 2014 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 2013

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

	2013	2012
	£	£
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>

3. CALLED UP SHARE CAPITAL

	2013	2012
	£	£
Authorised:		
2 ordinary shares at £1 each	<u>2</u>	<u>2</u>
Allotted and called up:		
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: 100 Wood Street, London, EC2V 7AN.