

NHoldings Limited

Report and Unaudited Financial Statements

31 December 2013

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Director

Christopher Yelland

Registered Office

Autonomy House
Cambridge Business Park
Cowley Road
Cambridge
CB4 0WZ

Director's report

The director presents his annual report and the unaudited financial statements for the year ended 31 December 2013.

Principal Activities And Business Review

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year.

Review Of Developments And Future Prospects

The company is not expected to trade in the foreseeable future.

Directors

The directors during the year, and to date, were as follows:

- Christopher Yelland
- Nicholas Wilson (resigned 9 April 2013)

During the year, and up to the date of approval of the financial statements, the company had in place third party indemnity provision for the benefit of all the directors of the company.

Strategic report

Advantage has been taken of the exemption under section 414B of the Companies Act 2006 (Strategic Report and Directors' Report) from the requirement to prepare a strategic report.

Signed by the Sole Director



Christopher Yelland
Director

Date: 30/9/2014

Balance Sheet

At 31 December 2013

| | Notes | 2013 £'000 | 2012 £'000 |
|-----------------------------|-------|---------------|---------------|
| Net Assets | | - | - |
| Capital and reserves | | | |
| Called up share capital | 5 | 165 | 165 |
| Share premium account | 6 | 4,821 | 4,821 |
| Profit and loss account | 6 | (4,986) | (4,986) |
| Shareholders' Funds | 6 | - | - |

For the period ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit of these accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of NHoldings Limited, registered number 03891934, were approved by the Director and authorised for issue on 30/9/2014

Signed by the Sole Director



Christopher Yelland
Director

The notes on page 4 and 5 form part of these financial statements.

Notes to the financial statements

at 31 December 2013

1. Accounting Policy

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention in accordance with applicable United Kingdom accounting standards.

2. Profit And Loss Account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial year. There have been no movements in shareholders' funds during the period under review.

3. Corporation Tax

No liability to corporation tax arose in this or the previous year.

4. Information Regarding Directors And Employees

The director who was the only employee did not receive any remuneration for the year or preceding year.

5. Called Up Share Capital

| | 2013 £ | 2012 £ |
|---|----------------|----------------|
| Called up, allotted and fully paid | | |
| 10,200 ordinary shares of £0.01 each (102,000 shares as at 31 December 2012) | 102 | 102 |
| 164,481,465 preferred ordinary shares of £0.01 each (164,650,000 shares as at 31 December 2012) | 164,815 | 164,815 |
| | <u>164,917</u> | <u>164,917</u> |

During the year the 102,000,000 ordinary shares were consolidated into 10,200 ordinary shares of £0.01 each, and the 164,650,000 preferred ordinary shares were consolidated into 164,481,465 preferred ordinary shares of £0.01 each.

6. Reconciliation Of Movements In Shareholders Funds And Movement On Reserves

| | Called up Share capital | Share Premium account | Profit and loss account | Total 31 December 2013 | Total 31 December 2012 |
|-----------------------------------|-------------------------------|-----------------------------|-------------------------------|---------------------------------|---------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| At 1 January and 31 December 2013 | <u>165</u> | <u>4,821</u> | <u>(4,986)</u> | <u>-</u> | <u>-</u> |

Notes to the financial statements

at 31 December 2013

7. Ultimate Parent Company

The director regards Hewlett-Packard Company, a USA registered corporation, as the ultimate parent company and ultimate controlling party of the company as at the balance sheet date. Hewlett-Packard Company is the parent company of the largest and smallest group for which the group accounts are drawn up. Copies of the group financial statements of Hewlett-Packard Company can be obtained from 3000 Hanover Street, Palo Alto, California, USA.