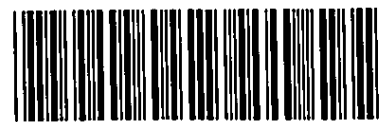


3974194

**Octopus Nominees  
Limited**

Report and Accounts  
*30 April 2007*

WEDNESDAY



A28 12/09/2007 158  
"AJKNCSW0"  
COMPANIES HOUSE

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OFFICERS AND PROFESSIONAL ADVISERS

<b>The Board of Directors</b>	C R Hulatt G B Myles S A Rogerson
<b>Company Secretary</b>	C R Hulatt
<b>Registered Office</b>	8 Angel Court London EC2R 7HP
<b>Registered Number</b>	3974194

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DIRECTORS' REPORT

The directors present their annual report together with the unaudited accounts of the company for the period ended 30 April 2007. The company is dormant and has not traded during the period.

**Directors**

The directors who served the company during the period were as follows:

C R Hulatt  
G B Myles  
S A Rogerson

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the accounts of the parent company.

BY ORDER OF THE BOARD



C R Hulatt  
Company Secretary

6 September 2007

**BALANCE SHEET**

at 30 April 2007

	Note	30 Apr 2007 £	30 Apr 2006 £
<b>CURRENT ASSETS</b>			
Cash in hand		1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 30 April 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

These accounts were approved by the board of directors on 6 September 2007 and signed on its behalf by



C R Hulatt  
Director

The notes on page 4 form part of these accounts

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NOTES TO THE ACCOUNTS  
for the year ended 30 April 2007
**1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30 April 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. SHARE CAPITAL**

Authorised share capital

	30 Apr 2007	30 Apr 2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	30 Apr 2007		30 Apr 2006
	No	£	No
	£		£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent undertaking of the company is Octopus Capital Limited, a company incorporated in England and Wales.

Copies of group accounts can be obtained from The Secretary, Octopus Capital Limited, 8 Angel Court, London, EC2R 7HP.