Registered Number 03996032

SENATOR HOUSE NOMINEES (NO.2) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2010

TUESDAY

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COMPANIES HOUSE

SENATOR HOUSE NOMINEES (NO.2) LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements of the Company for the period from 1st June 2009 to 31st May 2010

PRINCIPAL ACTIVITIES

The company acts as trustee, jointly holding legal title to a property known as Senator House for its parent company, Senator House Holdings Limited On 11 September 2007, Senator House Holdings Limited transferred its ownership in the Company to its immediate parent, Quinlan Private Senator Holdings Sarl, which is now the beneficial owner of Senator House

BUSINESS REVIEW

The company did not trade during the period

DIVIDENDS

The directors do not recommend payment of an ordinary dividend

DIRECTORS

The following directors have held office since 1 June 2009

M Fleming
R O'Donoghue (resigned 4 May 2010)
F Farrell (appointed 4 May 2010)

DIRECTORS' INTERESTS IN SHARES

The directors at 31 May 2010 had no beneficial interest in the share capital of the company at any time during the period

Matthew Fleming
Director

Fergus Farrell
Director

Date 15th April 2011

SENATOR HOUSE NOMINEES (NO.2) LIMITED

BALANCE SHEET AT 31st May 2010

	Notes	31st May 2010 £	31st May 2009 £
Current Assets			
Debtors	3	2	2
Net Assets		**2**	**2**
Financed by			
Capital and Reserves			
Called Up Share Capital	4	2	2
Equity		**2**	**2**

The Company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31st May 2010 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 in accordance with section 476 of the Companies Act 2006 The Directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with section 386, 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 & 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 is applicable to the company These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements of the Company were approved by the board of directors on 15th April 2011 and are signed on its behalf by

Matthew Fleming
Director

Fergus Farrell
Director

SENATOR HOUSE NOMINEES (NO.2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st May 2010

1 ACCOUNTING POLICY

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with applicable accounting standards

The financial statements have been prepared under the historical cost convention

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements

CASHFLOW STATEMENT

The company is exempt from the requirement to prepare a cash flow statement as it is entitled to the exemptions for small companies' accounts as set out in the Companies Act 2006

PROFIT AND LOSS ACCOUNT

The company did not trade during the previous period Accordingly, no profit and loss account is presented as part of these financial statements

2 EMPLOYEES

There were no employees during the period apart from the directors, who received no emoluments

3 DEBTORS

	2010 £	2009 £
Due within one year		
Amounts owed by group undertakings	2	2
	2	2

SENATOR HOUSE NOMINEES (NO.2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st May 2010

4 SHARE CAPITAL

	2010 £	2009 £
Authorised:		
100 ordinary share of £1 each	100	100
	100	100
Allotted, issued and fully paid:		
2 ordinary share of £1 each	2	2
	2	2

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2010 £	2009 £
Result for financial period	-	-
Opening Shareholders Funds	2	2
Closing Shareholders Funds	2	2

6 RELATED PARTY TRANSACTIONS

At the balance sheet date £2 was owed to the company by Quinlan Private Senator Holdings Limited Sarl, the company's immediate holding company