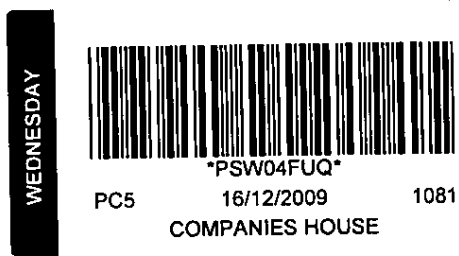


**SUNCAP (NOMINEES) LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**



**Company Registration No.: 4192270**  
**England and Wales**

## **SUNCAP (NOMINEES) LIMITED**

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## **SUNCAP (NOMINEES) LIMITED**

### **COMPANY INFORMATION**

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**Directors**

A McIntosh  
M Allen  
H Osmond

**Secretary**

G Bellingan

**Company number**

4192270

**Registered office**

4th Floor  
54 Baker Street  
London  
W1U 7BU

## SUNCAP (NOMINEES) LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009

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The directors present their report and financial statements for the year ended 31 March 2009.

#### Principal activities and business review

The principal activities of the company were that of holding shares on behalf of individual nominees. The company did not trade during the year.

#### Directors and their interests

The directors in office during the year ended 31 March 2009 and their beneficial interest in shares of the company were as stated below:

	31 March 2009	Ordinary shares of £ 1 each 31 March 2008
A McIntosh	1	1
M Allen	1	1
H Osmond	1	1

#### Directors' responsibilities

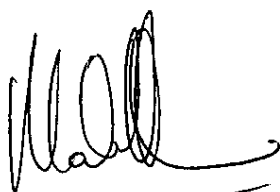
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



M Allen  
Director

7 December 2009

**SUNCAP (NOMINEES) LIMITED****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009**

		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		-	(3,605)
<b>Operating (loss)/profit</b>		-	(3,605)
Interest receivable and similar income		-	186
Interest payable and similar charges		-	(75)
<b>(Loss)/profit on ordinary activities before taxation</b>		-	(3,494)
Tax on loss/(profit) on ordinary activities	2	-	664
<b>Retained (loss)/profit for the year</b>		-	(2,830)

**SUNCAP (NOMINEES) LIMITED****BALANCE SHEET AS AT 31 MARCH 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Current assets</b>					
Debtors	3	506		3	
Cash at bank and in hand		14,172		123,848	
			14,678		123,851
<b>Creditors : Amounts falling due within one year</b>	4		(9,966)		(119,139)
<b>Total assets less liabilities</b>			4,712		4,712
<b>Capital and reserves</b>					
Called up share capital	5		3		3
Profit and loss account			4,709		4,709
<b>Shareholders' funds</b>			4,712		4,712

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year ended 31 March 2009 the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31 March 2009 and
- (c) that we acknowledge our responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing financial statements 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 or loss for year ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 7 December 2009.



M Allen  
Director

**SUNCAP (NOMINEES) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

**2 Tax**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
U.K. Corporation tax	-	301

**3 Debtors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Taxation	503	-
Unpaid share capital	3	3
	<u>506</u>	<u>3</u>

**4 Creditors: amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other creditors	9,966	117,959
Taxation	-	1,180
	<u>9,966</u>	<u>119,139</u>

**5 Called up share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and unpaid</b>		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>