

**CLERICAL MEDICAL (THEALE) NOMINEES LIMITED**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31  
DECEMBER 2009**

**Registered office**

33 Old Broad Street,  
London  
EC2N 1HZ

**Registered number**

4416836

**Directors**

T A Leonard  
P Turnbull

**Company Secretary**

HBOS Secretaries Ltd



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COMPANIES HOUSE

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**Member of Lloyds Banking Group plc**

**CLERICAL MEDICAL (THEALE) NOMINEES LIMITED (4416836)**

**DIRECTORS' REPORT**

**Principal activities and business review**

During the year ended 31 December 2009, the Company did not trade or incur any liabilities and consequently has made neither profit nor loss

**Directors**

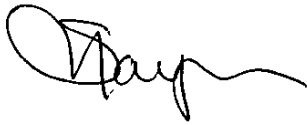
The names of the present Directors of the Company are shown on page 1

The Directors who served during the year together with the dates of their appointment or resignation were as follows -

T A Leonard

S J Colsell (resigned 30 June 2009)

P Turnbull (appointed 30 June 2009)



On behalf of the board  
HBOS Secretaries Limited

~~March~~ 2010

27 MAY

**CLERICAL MEDICAL (THEALE) NOMINEES LIMITED (4416836)**

**BALANCE SHEET AT 31 DECEMBER 2009**

|                                       | Note | 2009<br>£ | 2008<br>£ |
|---------------------------------------|------|-----------|-----------|
| <b>Current assets</b>                 |      |           |           |
| Amounts owed by other group companies | 2    | 2         | 2         |
| <b>Net assets</b>                     |      | <u>2</u>  | <u>2</u>  |
| <b>Equity</b>                         |      |           |           |
| Share capital                         | 3    | 2         | 2         |
| <b>Total equity</b>                   |      | <u>2</u>  | <u>2</u>  |

For the year ended 31 December 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant Companies. The members have not required the company to obtain an audit of its Financial Statements for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of Financial Statements

The Financial Statements were approved by the Board of Directors on ~~March~~ 2010 and signed on its behalf by 27 MAY



T A Leonard  
Director

The accompanying notes are an integral part of the financial statements

**CLERICAL MEDICAL (THEALE) NOMINEES LIMITED (4416836)**

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

**1. Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 2006 and in accordance with applicable International Financial Reporting Standards (IFRS). There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

A statement of comprehensive income, a statement of changes in equity and a statement of cashflows are not presented in these financial statements as these would show nil amounts for the current and preceding financial years.

**2. Current assets: amounts owed by other group companies**

|  | <b>2009</b>     | <b>2008</b>     |
|--|-----------------|-----------------|
|  | <b>£</b>        | <b>£</b>        |
| Owed by parent companies               |                 |                 |
| At 1 January 2009 and 31 December 2009 | <u><b>2</b></u> | <u><b>2</b></u> |

Representing:

Clerical Medical Investment Group Limited

Amounts owed by other group companies are non-interest bearing and are repayable on demand. The fair values of amounts owed by other group companies is equal to their carrying amounts. No provisions have been recognised in respect of amounts owed by other group companies.

**CLERICAL MEDICAL (THEALE) NOMINEES LIMITED (4416836)**

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

**3. Share capital**

|   | <b>2009</b>     | <b>2008</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| Authorised 2 ordinary shares of £1 each                     | <u><b>2</b></u> | <u><b>2</b></u> |
| Allotted and issued fully paid 2 ordinary shares of £1 each | <u><b>2</b></u> | <u><b>2</b></u> |

**4. Related party transactions**

The Company's immediate parent company is Clerical Medical Investment Group Limited, a company registered in the United Kingdom. The Company's ultimate parent company and ultimate controlling party is Lloyds Banking Group plc, which is also the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member. Copies of the Lloyds Banking Group PLC Financial Statements obtained from the Group's Secretary's Department, Lloyds Banking Group plc, The Mound, Edinburgh, EH1 1Y2.

The Company's related parties include other companies in the Lloyds Banking Group and the Company's key management personnel. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the Company, which is determined to be the Company's directors.

There were no transactions between the Company and key management personnel during the current or preceding year.

Key management personnel are employed by other companies in the Lloyds Banking Group and consider that their services to the company are incidental to their other activities within the group.