

Company Number 4549986

MC INCOME PLUS NOMINEES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2010

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MC INCOME PLUS NOMINEES LIMITED

FINANCIAL STATEMENTS

Year ended 31 March 2010

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MC INCOME PLUS NOMINEES LIMITED

FINANCIAL STATEMENTS

Year ended 31 March 2010

Directors	G L Brogden J A Thornton
Secretary	G L Brogden
Registered Office	Brookfield House 44 Davies Street London W1K 5JA
Accountants	Cooper Parry 14 Park Row Nottingham NG1 6GR
Registered number	4549986

MC INCOME PLUS NOMINEES LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and the financial statements of the company for the period ended 31st March 2010

Principal Activity

The company's principal activity is as a nominee and acts as a custodian for the MC Income Plus Fund. The company has not traded in the period and it has not received income nor incurred expenditure, and accordingly no profit and loss is presented. The Directors do not anticipate any changes in the principal activity of the company in the foreseeable future.

Directors and their interests

The directors who have held office during the period are listed on page 1

The directors have held no beneficial interest in the share capital of the company at any time during the period. The ultimate controlling party is Mayfair Capital Investment Management Limited. The directors' interests in the share of Mayfair Capital Investment Management Limited are disclosed in the financial statements of that company.

This report has been prepared in accordance with the small companies' regime of the Companies Act 2006.

Signed on behalf of the board of directors



G L Brogden
Director

Approved by the board on

6th February 2010

MC INCOME PLUS NOMINEES LIMITED

BALANCE SHEET

Year ended 31 March 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholders' Funds		<u>2</u>	<u>2</u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The Directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to the companies subject to the small companies' regime of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors by



G L Brogden
Director

Approved by the board on

6th December 2010

MC INCOME PLUS NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 March 2010

1. Accounting Policies

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

Accounting convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Debtors

	2010 £	2009 £
Amounts owed by parent undertaking	<u>2</u>	<u>2</u>

3. Called up share capital

	2010 £	2009 £
Authorised 1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid 2 Ordinary of £1 each	<u>2</u>	<u>2</u>

4. Control

The company is a wholly owned subsidiary of Mayfair General Partner (Income) Limited, a company incorporated in Great Britain

The ultimate parent company is Mayfair Capital Investment Management Limited, a company controlled by G L Brogden and J A Thornton