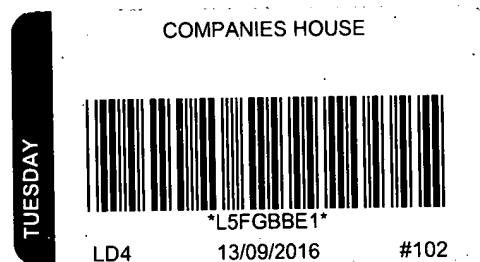


Company Registration No. 04964901 (England and Wales)

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

COMPANY INFORMATION

Directors	C A Benford on behalf of Capita Trust Corporate Limited S P Martin
Secretary	Capita Group Secretary Limited
Company number	04964901
Registered office	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Statement of changes in equity	3
Notes to the financial statements	4 - 5

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and unaudited financial statements for the year ended 31 December 2015.

The principal activity of the company and its immediate parent company, Capita Trust Company Limited, continued to be that of corporate trustee and the provision of trust and corporate administration services.

Directors

The following directors have held office since 1 January 2015:

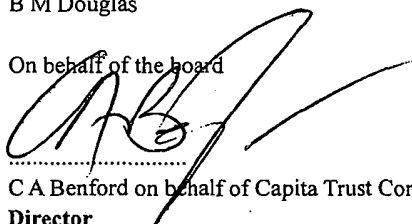
C A Benford on behalf of Capita Trust Corporate Limited

S P Martin

B M Douglas

(Resigned 30 April 2015)

On behalf of the board



C A Benford on behalf of Capita Trust Corporate Limited

Director

12.9.16

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

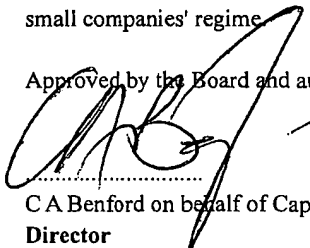
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 12.9.16


C A Benford on behalf of Capita Trust Corporate Limited
Director

Company Registration No. 04964901

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2015

	Called up share capital £
At 1 January 2014	2
Total comprehensive income for the year	-
At 31 December 2014	2
Total comprehensive income for the period	-
At 31 December 2015	2

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Capita Consortium Nominees No. 2 Limited is a company incorporated and domiciled in the UK.

1.2 Compliance with accounting standards

These financial statements were prepared in accordance with Financial Reporting Standard 101 - Reduced Disclosure Framework (FRS 101). The company has adopted FRS 101 for the first time in these financial statements.

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101.

The company's ultimate parent undertaking, Capita plc, includes the company in its consolidated statements. The consolidated financial statements are prepared in accordance with International Financial Reporting Standards as adopted by the EU (EU-IFRS) and are available to the public and may be obtained from 71 Victoria Street, London SW1H 0XA. In these financial statements, the company has applied the disclosure exemptions available under FRS 101 in respect of the following disclosures:

- A cash flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- The effects of new but not yet effective IFRSs;
- An additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy.

2	Debtors	2015 £	2014 £
	Amounts due by parent and fellow subsidiary undertakings	2	2
		==	==
3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		==	==

Share capital

The nominal proceeds on issue of the Company's equity share capital, comprising £1 ordinary shares.

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

4 Control

The company's immediate parent undertaking is Capita Trust Company Limited, a company registered in England and Wales.

The company's ultimate parent undertaking is Capita plc, a company incorporated in England and Wales. The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H0XA.