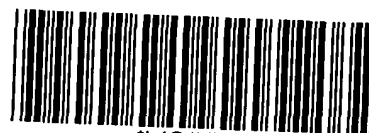


Company Registration No. 04964901 (England and Wales)

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

COMPANY INFORMATION

Directors	C A Benford on behalf of Capita Trust Corporate Limited S P Martin	(Appointed 6 January 2014)
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
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and unaudited financial statements for the year ended 31 December 2014.

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 2014:

C A Benford on behalf of Capita Trust Corporate Limited

B M Douglas

(Resigned 30 April 2015)

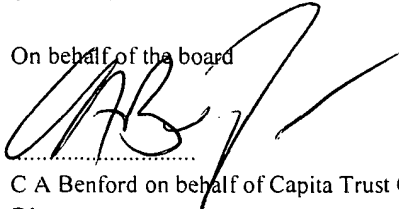
S P Martin

(Appointed 6 January 2014)

S E Lawrence

(Resigned 6 January 2014)

On behalf of the board



C A Benford on behalf of Capita Trust Corporate Limited

Director

17.9.15

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	2	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	2	2
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

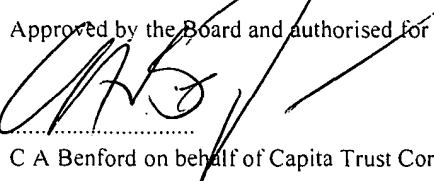
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 17.9.15



C A Benford on behalf of Capita Trust Corporate Limited
Director

Company Registration No. 04964901

CAPITA CONSORTIUM NOMINEES NO. 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2 Debtors	2014	2013
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2
	<u>2</u>	<u>2</u>
3 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4 Control

The immediate parent company is Capita Trust Company Limited, a company registered in England and Wales, and the ultimate parent company is Capita plc, a company registered in England and Wales. The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.