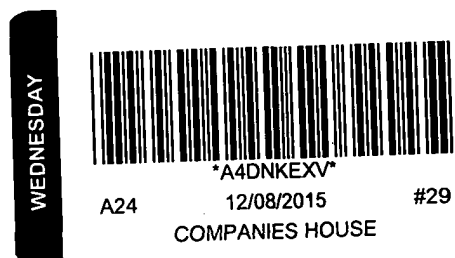


Haber Nominees Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended
31 July 2015



Haber Nominees Limited

DIRECTORS AND OFFICERS

DIRECTORS

Caroline Portnoi

Lee Portnoi

SECRETARY

Caroline Portnoi

COMPANY NUMBER

5413979 (England and Wales)

REGISTERED OFFICE

The Lodge
Heriots
The Common
Stanmore
Middlesex
HA7 3HG

ACCOUNTANTS

Baker Tilly
Chartered Accountants
25 Farringdon Street
London EC4A 4AB

Haber Nominees Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Haber Nominees Limited for the year ended 31 July 2015.

ACTIVITIES, RESULTS, AND FUTURE DEVELOPMENTS

The company was incorporated on 5 April 2005.

The company has not traded during the year and there are no plans to activate it.

DIRECTORS AND THEIR INTERESTS

The following directors held office throughout the year:

Caroline Tessa Portnoi (appointed 5 April 2005)

Richard Joseph Portnoi (appointed 5 April 2005)

DIRECTORS' INTERESTS IN SHARES

Lee Portnoi owns the sole share in the company.

By order of the board


Caroline Tessa Portnoi
Company Secretary

Haber Nominees Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgments and estimates that are reasonable and prudent;
- c. 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 requirements of the Companies Act 2006. 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.

Haber Nominees Limited

BALANCE SHEET AT 31 JULY 2015

	Note	2015	2014
CURRENT ASSETS			
Debtors	3	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1</u>	<u>1</u>

The Company is exempt from requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its accounts for the year ended 31 July 2011 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- a. Ensuring that the company keeps accounting records which comply with s386, Companies Act 2006; and
- b. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its result for the year then ended in accordance with the requirements of s396, Companies Act 2006, and which otherwise comply with the requirements of the Act so far as applicable to the company.

Approved and authorised for issue by the board on 3 August 2015.



Lee R. J. Portnoi

Director

Company Registration 5413979

Haber Nominees Limited

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2015

- 1 The accounts are drawn up under the historical cost convention.
- 2 The company has not traded during the period and therefore no profit and loss account is presented.
- 3 The debtor represents unpaid share capital.
- 4 The authorised capital is one ordinary share of £1.