

OMAM NOMINEES LIMITED
Company number: 05435792

REPORT OF THE DIRECTORS

The Directors present herewith the accounts of the Company for the financial year ended 31 December 2007

RESULTS AND DEVELOPMENTS

The Company acts as the nominee holder of units in the Old Mutual Prosper 80 investment product in accordance with specific terms and conditions. The Company has made no profit or loss during the financial period and is expected to continue on this basis for the foreseeable future.

DIRECTORS

The Directors of the Company who served during the period and up to the date of signing these accounts were

Paul J R Nathan
A E Hough (Appointed 14/12/07)

DIRECTOR'S INTERESTS IN SHARES

Neither of the Directors or members of their immediate family had any disclosable interest in the share capital of the Company at any time during the period. The interests of the Directors in the shares of Old Mutual plc, the ultimate parent company, are disclosed in the accounts of Old Mutual Asset Managers Holdings (UK) Limited, the parent company.

AUDIT EXEMPTION

For the period ended 31 December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985.

Paul J R Nathan

Paul J R Nathan
Director and Company Secretary

Date 26 February 2008

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THURSDAY



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16/10/2008

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COMPANIES HOUSE

OMAM NOMINEES LIMITED
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BALANCE SHEET AS AT 31 DECEMBER 2007

	Notes	31 Dec 2007 £	31 Dec 2006 £
CURRENT ASSETS			
Due from Old Mutual Asset Managers Limited		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Shareholders' funds			
Called up share capital	2	<u>1</u>	<u>1</u>

For the period ended 31 December 2007, the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2). The Directors acknowledge their responsibility for

- i) Ensuring the Company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved by the Board of Directors on 26 February 2008 and signed on their behalf by


Paul J R Nathan

Date 26/2/08

NOTES TO THE ACCOUNTS

- 1 The Company has not traded during the period and it has made neither profits nor losses
- 2 Called up share capital

	31 Dec 2007 £	31 Dec 2006 £
AUTHORISED		
99 ordinary shares of £1 each	<u>99</u>	<u>99</u>
ISSUED, CALLED UP AND FULLY PAID		
1 ordinary share of £1	<u>1</u>	<u>1</u>

- 3 Parent undertakings

Old Mutual plc, registered in England, is the ultimate parent undertaking. Its financial statements are available from The Secretary, Old Mutual plc, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG. The Company's immediate parent undertaking is Old Mutual Asset Managers Holdings (UK) Limited, registered in England is the immediate parent undertaking. Its financial statements are available from The Secretary, Old Mutual Asset Managers Holdings (UK) Limited, Old Mutual Place, 2 Lambeth Hill, London EC4V 4GG.