

CLOSE TRADING COMPANIES SECRETARIES LTD

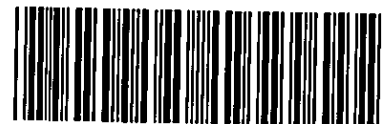
REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 JULY 2008

Registered no: 05715822

THURSDAY



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LD3

28/05/2009

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COMPANIES HOUSE

CLOSE TRADING COMPANIES SECRETARIES LIMITED

COMPANY INFORMATION

Directors:

P W C Sham
G Tewkesbury
S Oliver
E Mole

Secretary:

C Barnfield

Registered Office:

10 Crown Place
London
EC2A 4FT

**Registered in England
and Wales No:**

05715822

CLOSE TRADING COMPANIES SECRETARIES LTD

DIRECTORS' REPORT

The directors present their report and financial statements for the period from 01 August 2007 to 31 July 2008.

Principal activity and results for the year

The Company was engaged in holding shares as a nominee and there were no changes in its activity during the year. This activity did not give rise to any income or expenditure.

Dormant company

The company is exempt from audit by virtue of s294A of the Companies Act 1985.

Dividends

The directors do not recommend payment of a dividend.

Directors and directors' interests

The following served as directors throughout the period:

Mitesh Shah	Appointed 20/11/2007 Resigned 14/01/2008
Steven Oliver	Appointed 20/11/2007
Ed Mole	Appointed 14/01/2008
R M Keeler	Resigned 17/12/2008
P W C Sham	

No director had any interest in the issued share capital of the Company.

CLOSE TRADING COMPANIES SECRETARIES LTD

DIRECTORS' REPORT (continued)

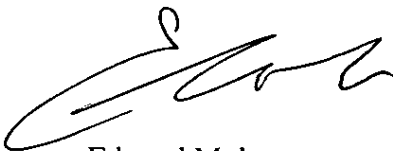
Statement of directors' responsibilities

United Kingdom 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 as at the end of the financial year and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements 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 Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors and signed on behalf of the Board



Edward Mole
Director
26 May 2009
10 Crown Place
LONDON
EC2A 4FT

CLOSE TRADING COMPANIES SECRETARIES LTD

BALANCE SHEET AT 31 JULY 2008

	Note	2008 £
Current assets		
Amounts owed by group undertakings		<u>1</u>
Capital and reserves		
Called up share capital	3	<u>1</u>

The notes on page 4 form part of these financial statements.

These financial statements were approved by the Board on 20 April 2009.

For the period ended 31 July 2008 the Company was entitled to exemption under section 249A (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249 B (2) of the Companies Act 1985.

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 its financial year, and of its profits and loss for the financial year 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.



P W C Sham
Director



E Mole
Director

CLOSE TRADING COMPANIES SECRETARIES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2008

1. Accounting policies

Preparation of financial statements

These financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Profit on ordinary activities before taxation

No profit and loss account is included in these financial statements as the Company has not earned any income nor incurred any expenditure during the year.

3. Called up share capital

The share capital of the Company comprises:

	Authorised 2008 £	Allotted, called up and fully paid 2008 £
Unclassified shares of £1 each	100	1

4. Ultimate parent undertaking

The Company is a wholly owned subsidiary of Close Investments Limited, a company incorporated in Great Britain and registered in England and Wales.

The parent undertaking of the only group of undertakings for which group accounts are drawn up and of which the Company is a member is Close Brothers Group plc. Close Brothers Group plc is incorporated in Great Britain and is registered in England and Wales.

Copies of the Close Brothers Group plc accounts can be obtained from 10 Crown Place, London, EC2A 4FT.

5. Related party transactions and cash flow reporting

The Company's controlling undertaking is Close Brothers Group plc. The Company has taken advantage of the exemptions available under Financial Reporting Standard No. 8 in regard to disclosure of transactions with other members of the Close Brothers Group plc and FRS 1 in regard to cash flow reporting.