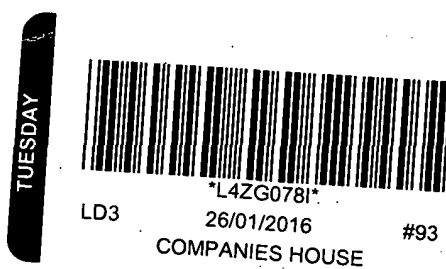


## **Octopus Asset Management Limited**

Annual report and financial statements

For the year ended 30 April 2015

Registered number: 05887165



## COMPANY INFORMATION

**Directors** C R Hulatt  
Octopus Investments Limited

**Company Secretary** OCS Services Limited

**Registered Office** 33 Holborn  
London  
EC1N 2HT

**Registered Number** 05887165

## **DIRECTORS' REPORT**

For the year ended 30 April 2015

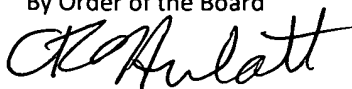
The directors present their annual report together with the unaudited accounts of the company for the year ended 30 April 2015. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

C R Hulatt  
Octopus Investments Limited

By Order of the Board



C R Hulatt  
Director

13 August 2015

**BALANCE SHEET**

At 30 April 2015

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Cash in hand		1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 30 April 2015 the company was entitled to exemption from audit under Section 480(I) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(I) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 its profit and loss for the financial year in accordance with the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 August 2015.



C R Hulatt  
Director

The notes on page 4 form part of these accounts.

## NOTES TO THE ACCOUNTS

For the year ended 30 April 2015

### 1. DORMANT STATUS

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 30 April 2015. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1

### 3. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Octopus Capital Limited, a company incorporated in England and Wales.

Copies of group accounts can be obtained from The Secretary, Octopus Capital Limited, 33 Holborn, London, EC1N 2HT.