

**Registered number**  
**6248734**

**EQUINITI SAVINGS NOMINEES LIMITED**  
**DIRECTORS REPORT AND AUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

**WEDNESDAY**



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## **Equiniti Savings Nominees Limited**

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**Equiniti Savings Nominees Limited**  
**Directors' Report**  
**For the year ended 31 December 2008**

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The directors present their directors' report and financial statements for the year ended 31 December 2008.

**Principal activities and business review**

The Company is a nominee and during the period ended 31 December 2008 did not trade or incur any liabilities.

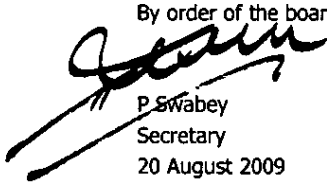
Consequently the Company had made neither profit nor loss during the year ended 31 December 2008 (2007: £nil).

**Directors**

The Directors who held office during the period were as follows;

Jerome Bailey	Appointed 18 September 2008
Gavin Downs	
Joanne Palmer	Appointed 14 April 2008, resigned 1 November 2008
Brian Spickett	
Wayne Story	Appointed 1 December 2008
Susan Waller	Resigned 11 April 2008

By order of the board



P. Swabey  
Secretary  
20 August 2009

**Equiniti Savings Nominees Limited**  
**Statement of Directors' Responsibilities in respect of the Directors' Report**  
**and the financial statements**

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The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

For the year ended 31 December 2008, the Company was dormant and was, therefore, entitled under section 249 AA (1) of the Companies Act 1985 to exemption from audit and the member has not required it to obtain an audit.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare company financial statements in accordance with IFRSs as adopted by the EU and applicable laws.

The company financial statements are required by law and IFRSs as adopted by the EU to present fairly the financial position and the performance for the Company; the Companies Act 1985 provides in relation to such financial statements that references in the relevant part of that Act to financial statements giving a true and fair view are references to their achieving a fair presentation.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- 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 that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

**Equiniti Savings Nominees Limited**  
**Income Statement**  
**For the year ended 31 December 2008**

During the year the Company did not trade and received no income and incurred no expenditure but acted only as an undisclosed agent of Equiniti Financial Services Limited. Consequently, during the year the Company made neither a profit nor loss and consequently no income statement has been prepared.

**Equiniti Savings Nominees Limited**  
**Balance Sheet**  
**As at 31 December 2008**

	Note	2008 £	2007 £
<b>Assets</b>			
<b>Current assets</b>			
Other financial assets	2	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
<b>Total assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Equity and liabilities</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	3	<u>1</u>	<u>1</u>
<b>Total equity</b>		<u>1</u>	<u>1</u>
<b>Total equity and liabilities</b>		<u><u>1</u></u>	<u><u>1</u></u>

The notes on pages 4 to 5 form part of these financial statements.

For the year ended 31 December 2008, 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 year 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 its profit 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.

These financial statements were approved by the board of directors on 20 August 2009 and were signed on its behalf by:



**G Downs**  
Director

**Equiniti Savings Nominees Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2008**

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**1 Accounting policies**

Equiniti Savings Nominees Limited (the "Company") is a company incorporated in the UK.

The company financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs").

***Statements***

A Statement of Total Recognised Income and Expenses and a cash flow statement are not present in these financial statements as these would show nil amounts for the current period.

***Measurement convention***

The financial statements are prepared on the historical cost basis.

***Assumptions and Estimates***

There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

**Equiniti Savings Nominees Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2008**

**2 Other financial assets**

	2008	2007
	£	£
<b>Current</b>		
Intra group assets classified as loans and receivables	<u>1</u>	<u>1</u>
	<u><b>1</b></u>	<u><b>1</b></u>

**3 Capital and reserves**

**Share capital**

	Ordinary shares	Ordinary shares
	2008	2007
On issue at 1 January	1	-
Issued for cash during the period, at par	<u>-</u>	<u>1</u>
On issue at 31 December – fully paid	<u><b>1</b></u>	<u><b>1</b></u>

	2008	2007
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u><b>100</b></u>	<u><b>100</b></u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u><b>1</b></u>	<u><b>1</b></u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

During the year the Company issued no shares (2007: 1 £1 ordinary share).

**4 Related parties**

At the year end the Company loan to its parent Equiniti Financial Services Limited was £1 (2007: £1). The fair value of amounts owed by other group companies is equal to their carrying amounts. No provisions have been recognised in respect of amounts owed by other group companies

**5 Ultimate parent company and parent company of larger group**

The Company is a wholly owned subsidiary of Equiniti Financial Services Limited, a company incorporated in the UK. Equiniti Enterprises Limited is the ultimate parent company incorporated in the UK. The ultimate controlling party lies with the funds managed by Advent International Corporation.

The smallest group in which the results of the Company are consolidated is that of Equiniti Enterprises Limited. The consolidated financial statements of Equiniti Enterprises Limited are available to the public and may be obtained from Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA.