

Registered number:
06248734

EQUINITI SAVINGS NOMINEES LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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Equiniti Savings Nominees Limited

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Equiniti Savings Nominees Limited
Directors' report
for the year ended 31 December 2013

The directors of Equiniti Savings Nominees Limited (the "Company") present their directors' report and financial statements for the year ended 31 December 2013.

Principal activities and business review

The Company is a nominee and during the year ended 31 December 2013 did not trade or incur any liabilities.

Consequently the Company had made neither profit nor loss during the year ended 31 December 2013 (2012: £nil).

Directors

The Directors of the Company who were in office during the year and up to the date of signing the financial statements were as follows:

T Betts	Resigned 14 February 2014
I Cranfield	Appointed 14 February 2014
G Downs	Resigned 31 July 2013
M Hindley	Appointed 10 May 2013
W Story	Resigned 31 October 2013
M Taylor	

By order of the Board


M Hindley
Director
23 May 2014

Registered number:
06248734
Registered office:
Aspect House
Spencer Road, Lancing
West Sussex, BN99 6DA

Equiniti Savings Nominees Limited

Statement of directors' responsibilities

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 2013, the Company was dormant and was, therefore, entitled under section 480 of the Companies Act 2006 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 International Financial Reporting Standards (IFRSs) as adopted by the European Union.

Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period.

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 applicable International Financial Reporting Standards (IFRSs) as adopted by the European Union have been followed subject to any material departures disclosed and explained in the financial statements; 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have 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
Statement of comprehensive income
for the year ended 31 December 2013

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit or a loss.

Equiniti Savings Nominees Limited
Statement of financial position
as at 31 December 2013

	Note	2013 £	2012 £
Assets			
Current assets			
Other financial assets	2	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
Total assets		<u><u>1</u></u>	<u><u>1</u></u>
Equity and liabilities			
Equity attributable to owners of the parent			
Share capital	3	<u>1</u>	<u>1</u>
Total equity		<u><u>1</u></u>	<u><u>1</u></u>
Total equity and liabilities		<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 2013, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- confirm that members have not required the Company to obtain an audit of its accounts for the year in question in accordance with sections 476; and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of directors on 23 May 2014 and were signed on its behalf by:


M Hindley
Director

Equiniti Savings Nominees Limited
Notes to the financial statements
for the year ended 31 December 2013

1 Accounting policies

Equiniti Savings Nominees Limited (the "Company") is a limited company incorporated and domiciled in the UK. The registered office is Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA.

The Company financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the European Union ("IFRSs as adopted by the EU"), IFRIC Interpretations and the Companies Act 2006 applicable to companies reporting under IFRS.

Primary statements

A statement of changes in equity and a statement of cash flows are not present in these financial statements as these would show nil amounts for the current year.

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 2013

2 Other financial assets

	2013	<i>2012</i>
	£	£
Current		
Intra group assets classified as loans and receivables	<u>1</u>	<u><i>1</i></u>
	<u>1</u>	<u><i>1</i></u>

3 Share capital

	Ordinary shares	<i>Ordinary shares</i>
	2013	<i>2012</i>
On issue at 1 January	<u>1</u>	<u><i>1</i></u>
On issue at 31 December – fully paid	<u>1</u>	<u><i>1</i></u>
	<u>1</u>	<u><i>1</i></u>
	2013	<i>2012</i>
	£	£
<i>Authorised</i>		
Ordinary shares of £1 each	<u>100</u>	<u><i>100</i></u>
	<u>100</u>	<u><i>100</i></u>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	<u>1</u>	<u><i>1</i></u>
	<u>1</u>	<u><i>1</i></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.

4 Related party transactions

At the year end the Company loan to its parent was £1 (2012: £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 controlling party

The Company is a wholly owned subsidiary of Equiniti Financial Services Limited, a company incorporated in the UK. Equiniti Group Limited is the ultimate parent company incorporated in the UK.

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

The ultimate controlling party lies with the funds managed by Advent International Corporation, a group incorporated in the United States of America.