

# **Rothschild Services II Limited**

## **Directors' report and financial statements**

**31 March 2011**

Registered number 6907492

MONDAY



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COMPANIES HOUSE

# Rothschild Services II Limited

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## Directors' report

The directors have pleasure in submitting their report together with the financial statements for the period ended 31 March 2011

### Results

The company did not trade during the period

### Activities

The principal activity of the company is that of a general commercial company

### Directors

The directors throughout the year were

Paul Barry  
Andrew Didham  
Richard Martin  
Andrew Tovell  
Jonathan Westcott      Appointed 20 July 2010

None of the directors had any interest in the shares of the company or the group during the period

### Auditors

In accordance with section 480 of the Companies Act 2006, the company, being eligible, has resolved not to appoint an auditor

By order of the board



**N M Rothschild & Sons Limited**  
*Secretary*  
New Court  
St Swithin's Lane  
London EC4P 4DU

11 April 2011

# Rothschild Services II Limited

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## Balance sheet

at 31 March 2011

	Note	2010 £	2010 £
<b>Employment of capital</b>		<b>Nil</b>	<b>Nil</b>
Current assets		<u>Nil</u>	<u>Nil</u>
<b>Capital and reserves</b>			
Called up share capital	1	<u>Nil</u>	<u>Nil</u>

During the above financial period, the company has been dormant within the meaning of section 1169 of the Companies Act 2006, there having been no significant accounting transactions of the company required to be entered in its accounting records, and accordingly no profit and loss account has been prepared

For the period ended 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 386,
- b) 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 profit and loss for the financial year in accordance with section 394, 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 11 April 2011 and signed on its behalf by



**Jonathan Westcott**  
*Director*

# Rothschild Services II Limited

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Notes  
(forming part of the financial statements)

## 1 Share capital

	2011	2010
	£	£
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	=====	=====
<i>Allotted, (nil paid)</i>		
100 Ordinary shares of £1 each	-	-
	=====	=====

## 2 Parent undertaking and ultimate holding company

The largest group in which the results of the Company are consolidated is that headed by Rothschild Concordia SAS, incorporated in France. The smallest group in which they are consolidated is that headed by N M Rothschild & Sons Limited, registered in England and Wales. The consolidated financial statements of this group are available to the public and may be obtained from Companies House.

The Company's immediate parent company is N M Rothschild & Sons Limited.

The Company's registered office is located at New Court, St. Swithin's Lane, London EC4P 4DU.