

Registered Number 7599875

ASHFORD NOMINEE 2 LIMITED

REPORT AND FINANCIAL STATEMENTS

For the period 11 April 2011 to 30 April 2012

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ASHFORD NOMINEE 2 LIMITED

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ASHFORD NOMINEE 2 LIMITED

COMPANY INFORMATION

Board of Directors

W W Anderson
N Bartram
R B Ely (resigned 12/12/2012)
M Griffiths
M J L Sales
C L Tily

Company Secretary

Henderson Secretarial Services Limited

Registered Office

201 Bishopsgate
London
EC2M 3AE

Company Registration No 7599875

ASHFORD NOMINEE 2 LIMITED

DIRECTORS' REPORT

The Directors present the first report and the financial statements of Ashford Nominee 2 Limited ('the Company') for the period end 30 April 2012

PRINCIPAL ACTIVITIES

The principal activity of the Company is to act as a nominee company. It is dormant and receives no revenue for this activity and no expenditure has been incurred. No material change is anticipated in the Company's activities, accordingly a profit and loss account has not been prepared.

BUSINESS REVIEW

The Company's ultimate parent undertaking is Henderson Group plc. The review of the Company's activities and business operations is not performed at the individual entity level, as the operational review is conducted at the ultimate parent level, Henderson Group plc and its subsidiaries ('the Group'). There is a proactive approach to risk management and a framework has been designed to manage the risks of its business and to ensure that the Boards of Directors at both Henderson Group plc and subsidiary levels have in place appropriate risk management practices. Accordingly, the key financial and other performance indicators together with the risk management objectives and policies have been disclosed within the Annual Report and Accounts of Henderson Group plc for the year ended 31 December 2011, which can be obtained from the registered office as provided in note 7 to those financial statements.

DIVIDENDS

The profit for the year, after taxation, amounted to £nil.

The Directors do not propose the payment of a dividend.

DIRECTORS

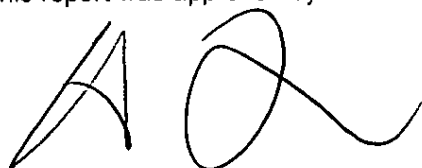
The Directors who served during the year were

W W Anderson
N Bartram
R B Ely
M Griffiths
M J L Sales
C L Tily

DIRECTORS' INDEMNITIES

Henderson Group plc provides a deed of indemnity to the Directors to the extent permitted by United Kingdom law whereby Henderson Group plc is able to indemnify a director against any liability incurred in proceedings in which the director is successful, and against the cost of successfully applying to the court to be excused for breach of duty where the director acted honestly and reasonably.

This report was approved by the Board of Directors on ~~20 December~~ 2012 and signed on its behalf by



Matthew Purkis
Henderson Secretarial Services Limited

BALANCE SHEET
30 APRIL 2012

	Notes	2012 £
CURRENTS ASSETS		
Debtors	4	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>1</u>
TOTAL SHAREHOLDERS' FUNDS		<u>1</u>

The accompanying notes are an integral part of this balance sheet

The Directors

- a) confirm that the Company is eligible to take advantage of audit exemption pursuant to section 480 of the Companies Act 2006, and
- b) confirm that the members have not required the Company to obtain an audit of its accounts for the year ended 30 April 2012 in accordance with section 476 of the Companies Act 2006
- c) acknowledge their responsibility complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

The notes on page 5 form part of the financial statements

The financial statements were approved and authorised for issue by the Board of Directors on 20 DECEMBER 2012 and signed on its behalf by

Director
William Anderson



ASHFORD NOMINEE 2 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting and in accordance with applicable UK accounting standards

2 PROFIT AND LOSS ACCOUNT

The Company had no recognised gains or losses during the year. A profit and loss account and a statement of recognised gains and losses have therefore not been prepared.

3. DIRECTORS' REMUNERATION

The Directors of the Company were employed and remunerated as directors and executives of the Group in respect to their services to the Group as a whole. The Directors believe that it is not practicable to apportion part of their remuneration to the services as Directors of the Company.

4 DEBTORS

	2012 £
Amounts due from Group undertakings	<u>1</u>

5 SHARE CAPITAL

	2012 £
Allotted, called up and fully paid: 1 ordinary share of £1 each	<u>1</u>

6 PARENT UNDERTAKING

The company is a subsidiary undertaking of Henderson Property Management (Jersey) Limited, a company incorporated in Jersey. Henderson Group plc is considered the company's ultimate parent company and a copy of Henderson Group plc's Annual Report and Accounts for the year ended 31 December 2011 can be obtained from its registered office at 47 Esplanade, St Helier, Jersey, JE1 0BD.

7. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption in FRS 8 "Related Party Disclosures", relating to transactions between 100% controlled subsidiaries, by not disclosing information of related party transactions with entities that are part of the Group, or investees of the group qualifying as related parties.