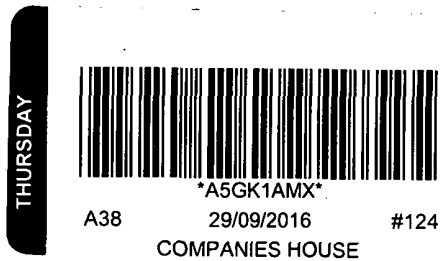


**Company registration number: 09642334**

**Nomina Corporate Partner Chart No 2 Limited**

**Report and Financial Statements**  
**For the period 16 June 2015 to 31 December 2015**



# **Nomina Corporate Partner Chart No 2 Limited**

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## **Nomina Corporate Partner Chart No 2 Limited**

### **Company Information**

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<b>Directors</b>	Jeremy Richard Holt Evans (appointed 16 June 2015) Dominic Pascal Thurston Granter (appointed 16 June 2015) Caterina Malvezzi-Campeggi (appointed 16 June 2015) Nomina Plc (appointed 16 June 2015)
<b>Company Secretary</b>	Hampden Legal Plc
<b>Registered Office</b>	40 Gracechurch Street London EC3V 0BT
<b>Registered Number</b>	09642334

# Nomina Corporate Partner Chart No 2 Limited

## Report of the Directors

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The Directors submit their report together with the Financial Statements of the Company for the period ended 31 December 2015.

### Principal activities

The business of the Company is to act as a corporate partner in Chart Capital LLP which underwrites insurance business at Lloyd's of London.

### Results and dividends

The Company did not trade in 2015. Consequently there are no results to declare for the period.

### Directors

The Directors who served at any time during the period were as follows:

Jeremy Richard Holt Evans (appointed 16 June 2015)  
Dominic Pascal Thurston Granter (appointed 16 June 2015)  
Caterina Malvezzi-Campeggi (appointed 16 June 2015)  
Nomina Plc (appointed 16 June 2015)

### Directors' responsibilities

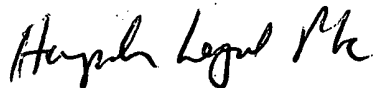
The Directors are responsible for preparing the Report of the Directors', the Strategic Report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare Financial Statements for each financial period. Under that law the Directors have elected to prepare the Group and Parent Company Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 Group and Company and of the profit or loss of the Group 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 accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- 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 Group and Company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and Company and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

Approved by the Board on 27 September 2016 and signed on its behalf by:



Hampden Legal Plc  
Secretary

## Nomina Corporate Partner Chart No 2 Limited


### Strategic Report

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#### Business review and future developments

The Company did not trade during the period. The 2016 underwriting year of account will be the first year of account on which the Company will participate as a corporate partner at Lloyd's. The 2016 open underwriting year of account will normally close at 31 December 2018.

Approved by the Board of Directors on 27 September 2016 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Hampden Legal Plc', is written over the printed name.

Hampden Legal Plc  
Secretary

## **Nomina Corporate Partner Chart No 2 Limited**

### **Profit and Loss Account for the period ended 31 December 2015**

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There are no results to report for the period, and accordingly no profit and loss statement is presented.

The accounting policies and notes are an integral part of these Financial Statements.

# Nomina Corporate Partner Chart No 2 Limited

## Balance Sheet as at 31 December 2015

	Note	2015 £
<b>Assets</b>		
Debtors		100
<b>Total Assets</b>		<b>100</b>
<b>Liabilities</b>		
<b>Capital and reserves</b>		
Called up share capital	3	100
Total Shareholder's funds	4	100
<b>Total Liabilities and Shareholder's Equity</b>		<b>100</b>

For the period ended 31 December 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

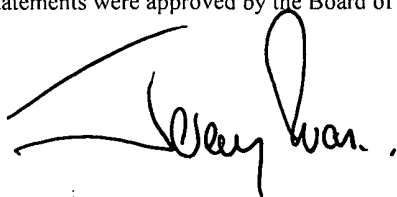
Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The Directors acknowledge their responsibilities for preparing Financial Statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The Financial Statements were approved by the Board of Directors on 27 September 2016 and were signed on its behalf by:

Jeremy Evans  
Director



Company registration number: 09642334

The accounting policies and notes are an integral part of these Financial Statements.

# Nomina Corporate Partner Chart No 2 Limited

## Notes to the Financial Statements for the period ended 31 December 2015

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### 1. Accounting Policies

#### (a) Basis of Preparation

The Financial Statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and in accordance with applicable accounting standards.

#### (b) Cash Flow

The Company does not hold any cash balances and therefore no Cash Flow Statement is presented.

### 2. Directors' emoluments and staff costs

No persons were employed by the Company during the year.

None of the Directors received any emoluments from the Company for their qualifying services.

### 3. Called-up share capital

	2015 Allotted, called-up and fully paid £
100 Ordinary £1 shares	100

### 4. Reconciliation of movements in shareholder's funds

	2015 £
Opening shareholder's funds	-
Issue of share capital	100
Closing shareholder's funds	100

### 5. Ultimate controlling party

The Company is controlled by D P T Granter.