

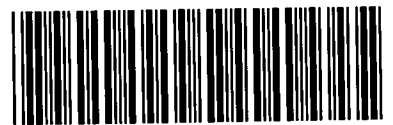
WELLESLEY NOMINEES LIMITED

Abbreviated Unaudited Accounts

For the period from 15 December 2015 (date of
incorporation) to 31 December 2016

Company Number 09916679

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WELLESLEY NOMINEES LIMITED

Report and financial statements
For the period from 15 December 2015 (date of incorporation) to 31 December 2016

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WELLESLEY NOMINEES LIMITED

Officers and advisers

Directors

Andrew Turnbull
Graham Wellesley
Gary Sher (Appointed 15 December 2015, Resigned 4 July 2016)

Registered Office

6th Floor, St Albans House, 57/59 Haymarket, London, SW1Y 4QX

Company Registration Number

09916679

WELLESLEY NOMINEES LIMITED

Unaudited statement of financial position
For the period from 15 December 2015 (date of incorporation) to 31 December 2016

		Period from 15 December 2015 (date of incorporation) to 31 December 2016
Assets		£
Other assets		1
Total assets		<u>1</u>
Net assets		<u>1</u>
Equity		
Share capital	3	<u>1</u>
Total equity		<u>1</u>

Wellesley Nominees Limited (the "Company") is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period from 15 December 2015 (date of incorporation) to 31 December 2016.

The Directors have not required the Company to obtain an audit of its financial statements for the period from 15 December 2015 (date of incorporation) to 31 December 2016.

The Directors acknowledge their responsibilities for:

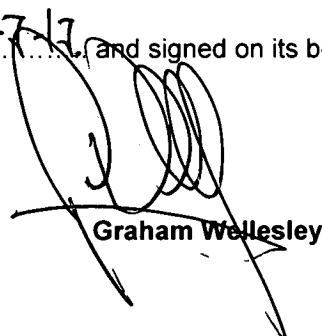
- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial period and of its profit or loss for each financial 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3-7-17 and signed on its behalf by



Andrew Turnbull



Graham Wellesley

WELLESLEY NOMINEES LIMITED

Notes forming part of the unaudited financial statements
For the period from 15 December 2015 (date of incorporation) to 31 December 2016

1 Nature of operations

Wellesley Nominees Limited was established to act as a nominee.

2 Basis of preparation

2.1 Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards ("IFRS") for Small Entities.

The Company was dormant during the current year and prior period.

2.2 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

3 Share capital

Period from 15
December 2015 (date of
incorporation) to 31
December 2016
£

1 issued ordinary share at £1 each (1 authorised ordinary share at £1 each)

1

1

The ordinary shares are unpaid at the period end.

4 Related party transactions

Related parties of the Company include key management personnel, close family members of key management personnel and entities which are controlled, jointly controlled or significantly influenced, or for which significant voting power is held, by key management personnel or their close family members. Key management personnel are defined as the Directors.

The Company is owed the below from the following related party entity:

Period from 15
December 2015 (date of
incorporation) to 31
December 2016
£

Wellesley Group Investors Limited

Opening balance

-

Advances

1

Repayments

-

1

The maximum balance at the period end was £1.

5 Ultimate controlling party

Wellesley Group Limited, a company incorporated in England, is the immediate parent of the Company. The ultimate controlling party of the immediate parent is IFX Company Trust.