

**R.C. GREIG NOMINEES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**REGISTERED NUMBER: SC035033**

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**Directors' Report**

**For the year ended 31 December 2015**

The Directors present their annual report together with the financial statements of R.C. Greig Nominees Limited (the "Company") for the year ended 31 December 2015.

**Business Review**

The Company did not carry on any business during the year or the previous year and has not incurred any liabilities. The Company is expected to remain dormant during 2016.

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

**Directors**

The Directors of the Company, who served during the year and up to the date of signing the financial statements, together with their dates of appointment and resignation where appropriate, are as shown below:

P A F Byle (appointed 19 June 2015)

R H Philipps

M A Richards

ON BEHALF OF THE BOARD



**Director** – RICHARD PHILIPPS  
29 April 2016

**Statement of Financial Position**  
**As at 31 December 2015**

	Note	2015 £	2014 £
<b>ASSETS</b>			
<b>Current Assets</b>			
Other receivables	4	384	384
<b>TOTAL ASSETS</b>		<b>384</b>	<b>384</b>
<b>SHAREHOLDER'S EQUITY</b>			
Share capital	5	2	2
Retained earnings	6	382	382
<b>TOTAL SHAREHOLDER'S EQUITY</b>		<b>384</b>	<b>384</b>

No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year or the preceding financial year. The Directors received no remuneration.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 29 April 2016 and were signed on its behalf by:



**Director – RICHARD PHILLIPS**  
 29 April 2016

**Notes to the Financial Statements**  
**For the year ended 31 December 2015**

**1. Reporting entity**

These financial statements are prepared for R.C. Greig Nominees Limited (the 'Company'), which is dormant. The financial statements are prepared for the Company only. The Company is a wholly owned subsidiary of Gerrard Investment Management Limited and its ultimate parent company is Barclays PLC, which prepares consolidated financial statements in accordance with International Financial Reporting Standards (IFRSs).

The Company is a private limited company, incorporated in the United Kingdom and registered in Scotland.

**2. Compliance with International Financial Reporting Standards**

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) and interpretations (IFRICs) issued by the Interpretations Committee, as published by the International Accounting Standards Board (IASB). They are also in accordance with IFRS and IFRIC interpretations endorsed by the European Union, and with those parts of the Companies Act 2006 applicable to Companies reporting under IFRS. The principal accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied.

**3. Summary of significant accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention. They are stated in Pounds Sterling (£), the currency of the country in which the Company is incorporated.

**4. Other receivables**

	2015	2014
	£	£
Amounts owed by related parties	<u>384</u>	<u>384</u>

The Directors consider that the carrying value of the Company's other receivables approximates to their fair value.

**5. Share capital**

Particulars of the Company's share capital were as follows:

The issued share capital of the Company is £2 (2014: £2), comprising 2 (2014: 2) ordinary shares of £1 each.

**Notes to the Financial Statements (continued)**  
**For the year ended 31 December 2015**

**6. Retained earnings**

	2015 £	2014 £
Retained earnings	<u>382</u>	<u>382</u>

**7. Related party transactions**

There have been no transactions with related parties requiring disclosure in either 2015 or 2014. The Company is dormant and all statutory fees are paid by the parent company.

	Parent Company £
<b>Balances outstanding at 31 December 2015</b>	
Other receivables	<u>384</u>

	Parent Company £
<b>Balances outstanding at 31 December 2014</b>	
Other receivables	<u>384</u>

**8. Parent undertaking and ultimate holding company**

The immediate parent undertaking of the Company is Gerrard Investment Management Limited. The parent undertaking of the smallest group that presents consolidated financial statements is Barclays Bank PLC. The ultimate holding company and the parent company of the largest group that presents group financial statements is Barclays PLC. Both companies are incorporated in the United Kingdom and registered in England. Barclays Bank PLC's and Barclays PLC's statutory financial statements are available from Barclays Corporate Secretariat, 1 Churchill Place London E14 5HP.