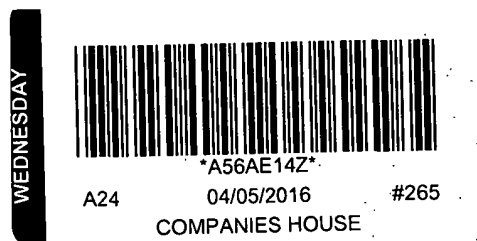


SEBERGHAM NOMINEES LIMITED

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



Registered Number: 709937

SEBERGHAM NOMINEES LIMITED

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

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DIRECTORS' REPORT

The Directors submit their annual report and the unaudited financial statements for the year ended 31 December 2015. The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The Company is a nominee company for the John Laing Group plc group.

REVIEW OF DEVELOPMENTS

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 since its last and previous accounting years. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the financial year ended 31 December 2015.

DIRECTORS

The Directors who served throughout the year were as follows:

C T Cattermole
M Lewis - resigned 4 September 2015
P Naylor - appointed 4 September 2015
D Potts
C B Waples

EMPLOYEES

Details of the number of employees and related costs can be found in note 4 to the financial statements on page 3.

On behalf of the Board



P Naylor
Director

26 January 2016

Registered office:
1 Kingsway
London WC2B 6AN

SEBERGHAM NOMINEES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	5	51	51
Net current assets		<u>51</u>	<u>51</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(49)	(49)
Shareholder's funds	7	<u>51</u>	<u>51</u>

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that 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 accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

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

The financial statements of Sebergham Nominees Limited, registered number 709937, were approved by the Board of Directors and authorised for issue on 26 January 2016. They were signed on its behalf by:



P Naylor
Director
26 January 2016

Notes to the financial statements for the year ended 31 December 2015

1 ACCOUNTING POLICIES**a) Basis of preparation of accounts**

These accounts have been prepared under the historical cost accounting rules and in accordance with applicable United Kingdom accounting standards. The Company adopted Financial Reporting Standard 102 ("FRS 102"), issued by the Financial Reporting Council, with effect from 1 January 2015. The Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the Company undertakes any new transactions.

The Company is a wholly owned subsidiary undertaking of John Laing Group plc and as such is exempt under FRS 102 from the requirement to prepare its own cash flow statement.

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss, during those years.

There has been no movement in shareholder's funds during the current or preceding financial year.

3 DIRECTORS' REMUNERATION

The Directors did not receive any remuneration for services provided to the Company in the current or preceding year.

4 STAFF NUMBERS

The Company had no employees during the year (2014 - nil).

5 DEBTORS

	2015 £	2014 £
Amounts owed by group undertakings	51	51
	<u>51</u>	<u>51</u>

6 CALLED UP SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	2015 £	2014 £
Opening shareholder's funds	51	51
Closing shareholder's funds	<u>51</u>	<u>51</u>

8 TRANSACTIONS WITH RELATED PARTIES

There have been no transactions with related parties.