

Company No 3174007

BNY NORWICH UNION CLIENT ACCOUNT NOMINEES LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2010

Registration No 3174007

TUESDAY



AJEO0WQH

A25

16/08/2011

198

COMPANIES HOUSE

Company No 3174007

BNY NORWICH UNION CLIENT ACCOUNT NOMINEES LIMITED
(the "Company")

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2010

Principal activity

The Company did not trade during the year to 31 December 2010 and was dormant within the meaning of Section 1169 of the Companies Act 2006

Directors

The directors who served during the year were

Shelfco Holdings Limited
Shelfco Limited
Andrew John
John Johnston
Mark Quarterman
Robert Keane
William Shepherd
Yolande Bird
Anna Burns (Resigned 09 September 2010)
Gregory Herzog (Resigned 09 September 2010)
Paul Reilly (Resigned 08 February 2010)

By order of the Board



John Johnston

Date 9th August 2011

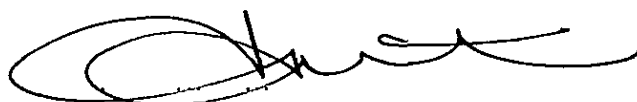
BNY NORWICH UNION CLIENT ACCOUNT NOMINEES LIMITED
(the "Company")

<u>BALANCE SHEET AS AT 31 DECEMBER 2010</u>	2010	2009
	£	£
Current Assets		
Other debtors	3	3
	<u>3</u>	<u>3</u>
Capital And Reserves		
Called up, issued and fully paid ordinary shares of £1 each	<u>3</u>	<u>3</u>

Notes

- 1 For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies
- 2 The Directors acknowledge their responsibility for
 - (i) ensuring that 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
 - (ii) for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3 At 31 December 2010, the ultimate parent company was The Bank of New York Mellon Corporation a company incorporated in the United States of America. The consolidated accounts of the ultimate parent company can be obtained from The Secretary, The Bank of New York Mellon, One Wall Street, New York, NY10286, United States

These accounts were approved by the Board on 9th August 2011 and signed on its behalf by



John Johnston
Director