

Registered Number 06655925

SCOTIA CAPITAL EUROPE NOMINEES LIMITED

Dormant Accounts

31 October 2010

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20/05/2011

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COMPANIES HOUSE

SCOTIA CAPITAL EUROPE NOMINEES LIMITED

Balance Sheet as at 31 October 2010

|                                    | 2010 | 2009 |
|------------------------------------|------|------|
|                                    | GBP  | GBP  |
| <b>Current assets</b>              |      |      |
| Cash at bank and in hand           | 2    | 2    |
| Net assets                         | 2    | 2    |
| <b>Authorised share capital</b>    |      |      |
| 1000 Ordinary shares of GBP 1 each |      |      |
| <b>Issued share capital</b>        |      |      |
| 2 Ordinary shares of GBP 1 each    | 2    | 2    |
| Total shareholders funds           | 2    | 2    |

STATEMENTS

- a For the year ending 31 October 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies
- b The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c i The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts  
ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 18 May 2011

And signed on their behalf

by



J M LLOYD, Director