

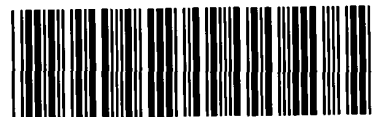
Company Registration Number 07848187

NOTION NOMINEES UK LIMITED

Report and Financial Statements

31 March 2017

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NOTION NOMINEES UKLIMITED

REPORT AND FINANCIAL STATEMENTS

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NOTION NOMINEES UKLIMITED

DIRECTORS AND PROFESSIONAL ADVISERS

DIRECTOR

I L Milbourn
S C Chandler

REGISTERED OFFICE

Third Floor
1 New Fetter Lane
London
EC4A 1AN

ACCOUNTANTS

Frost Wiltshire LLP
Brick House
21 Horse Street
Chipping Sodbury
Bristol
BS37 6DA

NOTION NOMINEES UK LIMITED

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the unaudited financial statements of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITIES

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTOR

The directors who served throughout the year were as follows:

I L Milbourn
S C Chandler

Approved by the Board and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'I L Milbourn', with a stylized 'I' and 'L'.

I L Milbourn
Director

12 December 2017

NOTION NOMINEES UK LIMITED

BALANCE SHEET At 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts owed by group undertakings		5	5
		<hr/>	<hr/>
Net current assets		5	5
		<hr/>	<hr/>
Net assets		5	5
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholders' funds		5	5
		<hr/>	<hr/>

For the year ended 31 March 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements of Notion Nominees UK Limited (registered number 07848187) were approved by the board of directors and authorised for issue on 12 December 2017. They were signed on its behalf by:



I L Milbourn
Director

NOTION NOMINEES UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 March 2017

1. GENERAL INFORMATION

Notion Nominees UK Limited (the "company") was dormant throughout the period.

The financial statements are presented in sterling which is the functional currency of the company.

The company is a private limited company incorporated in the United Kingdom and registered in England and Wales. The address of its registered office is Third Floor, 1 New Fetter Lane, London EC4A 1AN.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied in the current and preceding years.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006 as applied to small companies.

Transition to FRS102

The entity transitioned from previous UK GAAP to FRS102 as at 1 April 2015. No transitional adjustments were required.

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

3. PROFIT AND LOSS ACCOUNT

No profit and loss account has been presented in these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the current or preceding period under review. There have been no movements in shareholders' funds during the current or preceding period.

4. DIRECTORS AND EMPLOYEES

The company had no employees, and no emoluments were payable to the directors of the company, during the current or preceding period.

5. CALLED-UP SHARE CAPITAL

	2017 £	2016 £
Allotted, called up and fully paid 1 ordinary share of £1 each	5	5

NOTION NOMINEES UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS **Year ended 31 March 2017**

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's parent without any right of reimbursement.

7. ULTIMATE CONTROLLING PARTY

The directors regard Notion Capital Managers LLP, a limited liability partnership registered in England and Wales, as the ultimate parent and ultimate controlling party.

Notion Capital Managers LLP is the parent of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from 8b Ledbury Mews North, London W11 2AF.