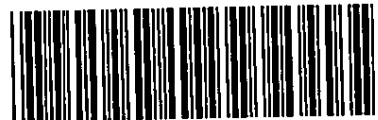


**Company Number: 00278109**

**TRUCIDATOR NOMINEES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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## **TRUCIDATOR NOMINEES LIMITED**

### **COMPANY INFORMATION**

Directors	C F I Saul G P White P M Olney R J Clark S J Cooke F M Murphy C S Cameron A J McClean S R Nicholls P H Stacey J C Twentyman
Company Secretary	Trusec Limited
Company registration number	00278109
Registered Office	2 Lambs Passage London EC1Y 8BB
Auditors	Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

## **TRUCIDATOR NOMINEES LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2012**

The directors present their report and the financial statements for the year ended 30 April 2012

#### **DIRECTORS**

The directors who served during the year ended 30 April 2012 were

C F I Saul	G P White	P M Olney	R J Clark
S J Cooke	F M Murphy	C S Cameron	A J McClean
S R Nicholls	P H Stacey	J C Twentyman	

C S Cameron, A J McClean S R Nicholls, P H Stacey and J C Twentyman, were all appointed as directors on 1 May 2011

#### **DIRECTORS' SHAREHOLDINGS**

All the shares in the company are beneficially owned by the partners of Slaughter and May

#### **ACTIVITIES**

The company does not trade, but permits its name to be used for trading purposes by Slaughter and May and its associated companies

#### **STATE OF AFFAIRS**

The state of affairs is shown by the attached balance sheet. No dividend is recommended. The nature of the company's business is straightforward and the company's directors do not consider there are any particular risks or uncertainties facing the company at present. Accordingly, the directors consider that no further analysis, other than that shown in the financial statements, is necessary in order to provide an understanding of the development, performance or position of the company's business.

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

**TRUCIDATOR NOMINEES LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2012 – continued**


**STATEMENT OF DIRECTORS' RESPONSIBILITIES - continued**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**STATEMENT OF DISCLOSURE TO AUDITORS**

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all necessary steps that they ought to have taken as directors to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the Board

A handwritten signature in black ink that reads "Christopher Saul". The signature is written in a cursive, flowing style.

C F I Saul  
Director

## **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TRUCIDATOR NOMINEES LIMITED FOR THE YEAR ENDED 30 APRIL 2012**

We have audited the financial statements of Trucidator Nominees Limited for the year ended 30 April 2012 which comprises the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken for no purpose other than to draw to the attention of the company's members those matters which we are required to include in an auditors' report addressed to them. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other than the company and company's members as a body, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement set out on pages 2 and 3 the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition we read all the financial and non-financial information in the Directors' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 April 2012,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TRUCIDATOR NOMINEES LIMITED FOR THE YEAR ENDED 30 APRIL 2012 - continued**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

*Kingston Smith LLP*

John Staniforth (Senior Statutory Auditor)  
for and on behalf of Kingston Smith LLP

*17 January 2013*

Chartered Accountants  
Statutory Auditor

Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

**TRUCIDATOR NOMINEES LIMITED**

Company registration number 00278109

**BALANCE SHEET AT 30 APRIL 2012**

<b>CURRENT ASSETS</b>	<b>Note</b>	<b>2012</b>	<b>2011</b>
Debtor - Trucidator Limited		£ 65	£ 65
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	28	28
Profit and loss account	2	37	37
		<hr/>	<hr/>
Shareholders' funds		£ 65	£ 65
		<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012**

<b>1 CALLED UP SHARE CAPITAL</b>		<b>2012</b>	<b>2011</b>
Issued and fully paid	28 ordinary shares of £1 each	£ 28	£ 28
		<hr/>	<hr/>

**2 PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and made neither a profit or loss. Accordingly, no separate profit and loss account has been presented in the financial statements.

**3 ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The company is exempt from the requirement to prepare a cash flow statement on the grounds that it qualifies as a small company.

**4 APPROVAL OF FINANCIAL STATEMENTS**

These financial statements were approved by the directors on 16 January 2013 and signed on their behalf by



G P White  
Director