

**Company Number: 278109**

**TRUCIDATOR NOMINEES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2009**

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## TRUCIDATOR NOMINEES LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2009

The directors present their report and the financial statements for the year ended 30 April 2009.

#### DIRECTORS

The current directors, who all served throughout the year ended 30 April 2009, are

C F I Saul	G P White	P M Olney	A G Balfour
R J Clark	S J Cooke	F M Murphy	S M Edge
P P Chappatte	A C Cleaver	R J Turnill	

Changes to directors during the year ended 30 April 2009 are set out below.

The following ceased to be directors on 15 December 2008:

D J Beales	M A Whelton	S J Luder	J C Putnis
M G C Nicholson	M D Bennett	A J McClean	R A Sumroy
N P G Boardman	R D de Carle	J C Twentyman	G P Brown
G W James	S P Hall	G N Eaborn	J C Cotton
E A Codrington	W J Sibree	C G Earles	W N C Watson
R M G Goulding	R C Stern	H K Griffiths	M J Dwyer
G E S Seligman	J R Triggs	S T M Lee	C N R Jeffs
P F J Bennett	E G L Wylde	E J D Holden	S R Nicholls
R M Fox	A Beare	K M Hughes	M J Tobin
R J Thornhill	J D Boyce	G Iversen	D G Watkins
G J Airs	M E M Hattrell	D R Johnson	B K P Yu
C R Smith	K I Hodgson	R E Levitt	E C Brown
N J Archer	N von Bismarck	S Middlemiss	R A Chaplin
C M Horton	P W H Brien	R A Swallow	J E Edwardes
E A Barrett	J M Fenn	D C R Waterfield	A D Jolly
R J N Cripps	A N Hyman	D J Bicknell	S Maudgil
P Jolliffe	A C Johnson	C S Cameron	J S C Nevin
C D Randell	E F Keeble	C A Connolly	J A Y Papanichola
W S M Robinson	K R Davis	P J Cronin	J M Zaman
R V Carson	S R Galbraith	B J-P F Louveaux	R A Byk
S L Edwards	N D F Gray	M S Rowe	G A Miles
J M Featherby	M S Hutchinson	M S T Leung	G E O'Keefe
P H Stacey	S R B Powell	R Doughty	T M Pharoah
C W Y Underhill	A G Ryde	E Michael	M D Zerdin
O A Wareham	J A D Marks	R R Ogle	S F L Cardell
D L Finkler	S D Warnakula-suriya	S L Paterson	R L Cousin
C W Harvey-Kelly	D A Wittmann	P C Snell	B J Kingsley
S J Phillips	T S Boxell	H L Davies	I A M Taylor
J D Rice			

A R F Hall ceased to be a director on 31 August 2008 and M Hughes on 31 October 2008.

#### 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.

## TRUCIDATOR NOMINEES LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2009 - continued

#### 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 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

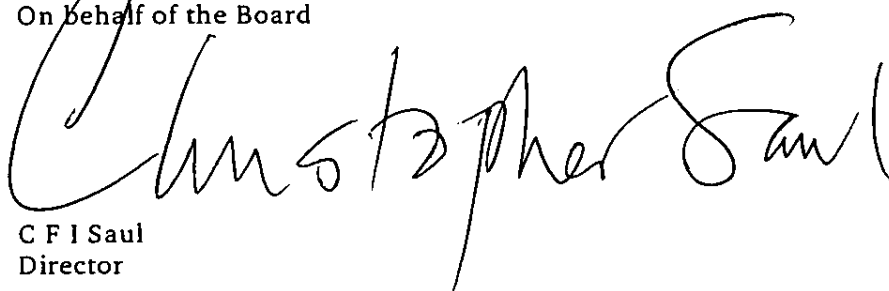
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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 in 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

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.

On behalf of the Board



C F I Saul  
Director

## **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF TRUCIDATOR NOMINEES LIMITED LIMITED FOR THE YEAR ENDED 30 APRIL 2009**

We have audited the financial statements of Trucidator Nominees Limited for the year ended 30 April 2009 set out on page 5. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit 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 page 2, 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 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 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.

### **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 2009;
- 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 matters 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 2009 - 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

*27 January 2010*

Chartered Accountants  
Statutory Auditor

Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

**TRUCIDATOR NOMINEES LIMITED**

Company registration number : 278109

**BALANCE SHEET AT 30 APRIL 2009**

	Note	2009	2008
<b>CURRENT ASSETS</b>			
Debtor - Trucidator Limited		£ 65	£ 65
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	28	28
Profit and loss account	2	<u>37</u>	<u>37</u>
Shareholders' funds		£ 65	£ 65
		<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2009**

<b>1. CALLED UP SHARE CAPITAL</b>		<b>2009</b>	<b>2008</b>
Authorised:	100 ordinary shares of £1 each	£ 100	£ 100
		<u>          </u>	<u>          </u>
Issued and fully paid:	28 ordinary shares of £1 each	£ 28	£ 28
		<u>          </u>	<u>          </u>

**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 **27** January and signed on on their behalf by:



G P White  
Director