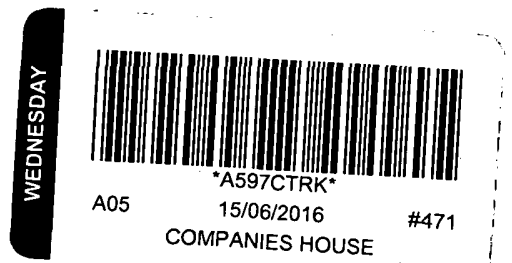




**Arbuthnot Latham (Nominees) Limited**

**Report and financial statements  
for the year ended 31 December 2015**

Registered Number 01031723



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## **Arbuthnot Latham (Nominees) Limited**

### **DIRECTORS' REPORT**

The Directors present their report and the financial statements for the year ended 31 December 2015.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

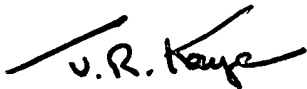
The principal activity is that of a Nominee Company. The Company did not have any income or expenditure during the year.

### **DIRECTORS**

The Directors who served during the year under review were:

J R Kaye  
S P Kelly

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'J.R. Kaye', with a stylized flourish at the end.

J R Kaye  
Secretary

6 June 2016  
Registered Number 01031723

## Arbuthnot Latham (Nominees) Limited

### BALANCE SHEET

	Note	As at 31 December	
		2015 £	2014 £
<b>CURRENT ASSETS</b>			
Due to Group Company		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>2</u>	<u>2</u>

For the year ended 31 December 2015 the Company was entitled to exemption from audit 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 accounts.

The financial statements on pages 2 and 3 were approved by the Board of Directors on 6 June 2016 and are signed on its behalf by:

  
S P Kelly  
Director

## **Arbuthnot Latham (Nominees) Limited**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. ACCOUNTING POLICIES**

The Company prepares its annual financial statements in accordance with applicable accounting standards.

As the Company has not traded during the period, no profit and loss account or cash flow statement has been prepared.

#### **2. SHARE CAPITAL**

	As at 31 December	
	2015	2014
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### **3. ULTIMATE CONTROLLING PARTY**

The Company is a wholly-owned subsidiary of Arbuthnot Latham & Co., Limited, a company incorporated in Great Britain and registered in England. The Company regards Arbuthnot Banking Group PLC, a company registered in England and Wales, as the ultimate parent company. Sir Henry Angest, the Group Chairman and Chief Executive, has a beneficial interest in 53.7% of the issued share capital of Arbuthnot Banking Group PLC and is regarded by the Company as the ultimate controlling party.

A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from the Secretary, Arbuthnot Banking Group PLC, Arbuthnot House, 7 Wilson Street, London, EC2M 2SN.