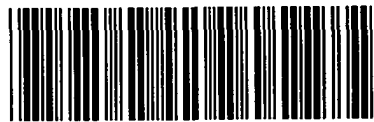


**SPEECHLY BIRCHAM NOMINEE  
COMPANY LIMITED**

**Report and Financial Statements**

**30 April 2014**

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**REPORT AND FINANCIAL STATEMENTS 2014**

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## **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the year ended 30 April 2014.

### **ACTIVITIES**

The company acts as a nominee in connection with the registration of shares and other investments on behalf of the clients of Charles Russell Speechlys LLP (Solicitors) (formerly Speechly Bircham LLP).

There have been no cash transactions and no trading during the year, although the company has been acting as a nominee. Administration expenses are all borne by Charles Russell Speechlys LLP (Solicitors) (formerly Speechly Bircham LLP).

A change in activity is not anticipated.

### **DIRECTORS**

The directors holding office during the year were:

W J Begley  
A L Broadberry  
W H J Hancock (Resigned 14 March 2014)  
C R Hutton  
G Kleiner (Resigned 1 November 2014)  
J A Trafford  
D J M Ward  
J W Whitehead (Appointed 29 September 2014)  
M J Wright (Appointed 29 September 2014)

Approved by the Board of Directors on 9 January 2015  
and signed on behalf of the Board



A L Broadberry  
Director

**BALANCE SHEET**  
**30 April 2014**

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Amounts due from Charles Russell Speechlys LLP (formerly Speechly Bircham LLP)		<u>6</u>	<u>6</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>6</u>	<u>6</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>	4	<u>6</u>	<u>6</u>

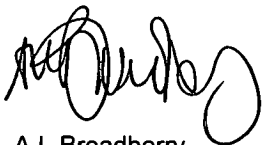
**DIRECTORS' STATEMENT**

For the year ending 30 April 2014 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies. The members have not required the company to have an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company

These financial statements were approved by the Board of Directors on 9 January 2015



A L Broadberry  
Director

Company Registration Number: 01287713

**NOTES TO THE ACCOUNTS****Year ended 30 April 2014****1. ACCOUNTING POLICY**

The financial statements have been prepared in accordance with applicable accounting standards.

**2. ACCOUNTING CONVENTION**

The financial statements are prepared under the historical cost convention.

**3. PROFIT AND LOSS ACCOUNT**

The company has not traded during the current or previous year and has made neither a profit nor a loss in the current or previous year. Accordingly no profit and loss account has been prepared. The expenses of the company have been borne by Charles Russell Speechlys LLP (Solicitors) (formerly Speechly Bircham LLP). There have been no other recognised gains or losses in the year.

**4. CALLED UP SHARE CAPITAL**

	2014 £	2013 £
Authorised 100 ordinary shares of £1	<u>100</u>	<u>100</u>
Allotted, called up and fully paid 6 ordinary shares of £1	<u>6</u>	<u>6</u>

**5. SECURITIES REGISTERED IN THE NAME OF THE COMPANY**

The company acts solely as a nominee in respect of assets registered in its name. It therefore has no beneficial interest in these assets and accordingly they are not shown on this balance sheet.

**6. DIRECTORS' REMUNERATION**

The directors received no remuneration during the year (2013-£nil)

There were no other employees of the company.

**7. CONTROLLING ENTITY**

The entire share capital of the company is held by four of the directors in trust for the partnership of Charles Russell Speechlys LLP (formerly Speechly Bircham LLP).