

COMPANY REGISTRATION NUMBER 01824856

ABACUS NOMINEES LIMITED
FINANCIAL STATEMENTS
30 APRIL 2008

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ABACUS NOMINEES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2008

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ABACUS NOMINEES LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 APRIL 2008

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 April 2008. The company is dormant and has not traded during the year.

DIRECTORS

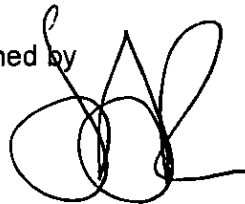
The directors who served the company during the year were as follows:

Mr S B Ryman
Mrs S M Whiting

Mrs S M Whiting retired as a director on 28 February 2008.

Registered office:
10 Orange Street
Haymarket
London
WC2H 7DQ

Signed by

A handwritten signature in black ink, appearing to be 'S B Ryman', written over a circular stamp or seal.

S B Ryman

Director

Approved by the director on 11 February 2009

ABACUS NOMINEES LIMITED

BALANCE SHEET

30 APRIL 2008

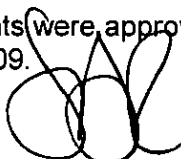
	Note	2008 £	2007 £
CURRENT ASSETS			
Cash at bank		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 30 April 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 11 February 2009.

MR S B RYMAN
Director



The notes on page 3 form part of these financial statements.

ABACUS NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 April 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2008 £	2007 £
Director's emoluments	<u>—</u>	<u>—</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Shipleys LLP throughout the current and previous year. The director is a Principal of Shipleys LLP.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

The company was a wholly owned subsidiary of Shipleys LLP throughout the current and prior period.