Registered in England & Wales No. 1958214

Luna Nominees Limited

Annual Report and Financial Statements

For the year ended 31 December 2018

Contents

Directors and Company Secretary

Directors

Emma Louise Ellison (appointed on 11 February 2019)
Rohan Andrew Falconer (appointed on 6 July 2018)
Mariangela Fumagalli (resigned on 6 July 2018)
Gareth Edward Jones (appointed on 6 July 2018)
John Peter Luff
Alec Stuart Mcilquham (appointed on 11 February 2019)
Theofilos Mitsakos (resigned on 6 July 2018)
Paul Nolan (appointed on 6 July 2018 and resigned on 19 November 2018)
Tracy Jane Parish

Company Secretary and Registered Office

BNP Paribas Secretarial Services Limited
10 Harewood Avenue
London
NW1 6AA
United Kingdom

Directors' Report for the year ended 31 December 2018

The Directors present their Annual Report and Financial Statements for the year ended 31 December 2018. Luna Nominees Limited (the "Company") is a wholly-owned subsidiary of BNP Paribas Securities Services S.C.A., a company incorporated in France as a Partnership Limited by Shares.

Principal Activities

The Company's principal activity is to act as a nominee holder of investments. The Company has not traded during the year and is dormant. A change in the Company's activities is not expected in the foreseeable future.

It has taken advantage of the small companies exemption when preparing the Directors' Report, as permitted by Section 414B(b) of the Act. The Company would have otherwise qualified as a small company was it not a member of an ineligible group.

Results for the Year and Dividends

The Company has not traded during the year and accordingly a Profit and Loss Account has not been prepared. The Directors do not propose the payment of a dividend for the year ended 31 December 2018 (31 December 2017: £nil).

Directors

The Directors of the Company are set out on page 2 and all held office throughout the year, with the exception of Mariangela Fumagalli and Theofilos Mitsakos who resigned as Directors of the Company on 6 July 2018 and Rohan Falconer and Gareth Jones and Paul Nolan who were appointed as Directors on 6 July 2018. Paul Nolan resigned as a Director of the Company on 19 November 2018. Following the year end, Emma Ellison and Alec Mcilquham were appointed as Directors of the Company on 11 February 2019.

Share Capital

The share capital of the Company is detailed in note 3 on page 6. The Company did not issue any new ordinary shares during the year under review (2017: nil).

Auditors

The Company is entitled to exemption from an audit of its Financial Statements for the year ended 31 December 2018 under Section 480 of the Act. Accordingly, auditors have not been appointed.

By order of the Board

Tracy Parish
Director
12 June 2019

10 Harewood Avenue
London NW1 6AA

Statement of Directors' Responsibilities in Respect of the Financial Statements

The Directors are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the result of the Company for that period.

In preparing those Financial Statements, the Directors are required to:

- Select suitable accounting policies and 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 presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the Financial Statements.

The Directors are responsible for keeping proper accounting records which 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 Act. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Tracy Parish
Director

12 June 2019

Balance Sheet
As at 31 December 2018

	Note	As at 31 December 2018 £	As at 31 December 2017 £
Current assets			
Amounts owed by parent undertaking		**2**	2
Net current assets		**2**	2
Capital and reserves			
Share capital	3	**2**	2
Equity shareholders' funds		**2**	2

For the year ended 31 December 2018, the Company was entitled to exemption from an audit under Section 480 of the Act.

Members have not required the Company to obtain an audit in accordance with Section 476 of the Act.

The Directors acknowledge their responsibility for:

(i) ensuring the Company keeps accounting records which comply with Section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Sections 394 to 395 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The notes on page 6 form part of these Financial Statements.

The Financial Statements on pages 5 to 6 were approved by the Board on 12 June 2019 and were signed on its behalf by:

Tracy Parish
Director

Luna Nominees Limited
Registered in England & Wales No. 1958214

1 Accounting Policies

Basis of Accounting

These Financial Statements have been prepared in accordance with FRS 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland* ("FRS 102") and applicable legislation, as set out in the Act. The Financial Statements are prepared on a going concern basis under the historic cost convention.

2 Profit and Loss Account

The Company has not traded during the year and has made neither a profit nor a loss. Therefore, a Profit and Loss Account has not been prepared.

The Directors and officers of the Company have employment contracts with BNP Paribas Securities Services S.C.A, the Company's immediate parent. Fees were not paid by the Company to any of the Directors.

3 Share Capital

	31 December 2018	31 December 2017
	£	£
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	**2**	2

4 Parent Undertaking

The Company's immediate parent undertaking is BNP Paribas Securities Services S.C.A, a company incorporated in France as a Partnership Limited by Shares.

The ultimate parent undertaking and controlling party is BNP Paribas S.A., a company incorporated in France. The address from which copies of the consolidated Financial Statements of BNP Paribas S.A can be obtained is 16 Boulevard des Italiens 75009, Paris, France.

5 Cash Flow Statement

As the Company is 100% owned by a parent company incorporated within the European Union, a statement of cash flows for the year ended 31 December 2018 has not been produced.

6 Related Party Transactions

The Company has taken advantage of the exemption from disclosure of transactions with Group companies given by Financial Reporting Standard 8 'Related Party Disclosures'.