

Registered number 02054107

ABN AMRO GLOBAL NOMINEES LIMITED

Dormant Accounts

31 December 2015



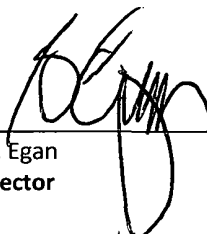
## Balance sheet

at 31 December 2015

<i>Continuing operations</i>	<i>Note</i>	<b>2015</b> £	<b>2014</b> £
<b>Current assets</b>			
Amount owed by holding company		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

For the year ending 31<sup>st</sup> December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with section 386; and ii) preparing the 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 is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 3<sup>rd</sup> October 2016 and were signed on its behalf by:

  
\_\_\_\_\_  
J.P. Egan  
Director

  
\_\_\_\_\_  
R.L. Boerj  
Director

## Notes to the financial statements

(forming part of the financial statements)

as at 31 December 2015

### 1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Profit and loss account

A profit and loss account has not been prepared as no charge was made for services provided by the company during the year and all expenses incurred were borne by a fellow group company.

### 3 Share capital

	<u>2015</u>	<u>2014</u>
	£	£
Authorised, allotted, issued and not paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Ultimate parent company and parent undertaking of larger group of which the company is a member

The firm is a wholly owned subsidiary undertaking of ABN AMRO Clearing Bank N.V., a company incorporated in The Netherlands

The largest group in which the results of the company are consolidated is that headed by ABN AMRO Group N.V.