

Company No 2670600

BNY SPECIAL PURPOSE NOMINEES NO.1 LIMITED
DIRECTORS' REPORT AND ACCOUNTS
31 DECEMBER 2011

Registration No 2670600



Company No 2670600

BNY SPECIAL PURPOSE NOMINEES NO 1 LIMITED
(The "Company")

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2011

Principal activity

The Company did not trade during the year to 31 December 2011 and was dormant within the meaning of Section 1169 of the Companies Act 2006

Directors

The directors who served during the year were

Shelfco Holdings Limited
Shelfco Limited
Andrew John
John Johnston
Mark Quarterman
Robert Keane
William Shepherd
Yolande Bird

By order of the Board

A handwritten signature in black ink, appearing to be 'John Johnston', written over a horizontal line.

John Johnston

Date August 31, 2012

Company No 2670600

BNY SPECIAL PURPOSE NOMINEES NO.1 LIMITED
(The "Company")

<u>BALANCE SHEET AS AT 31 DECEMBER 2011</u>	2011	2010
	£	£
Current Assets		
Other debtors	2	2
	<u>2</u>	<u>2</u>
Capital And Reserves		
Called up, issued and fully paid ordinary shares of £1 each	<u>2</u>	<u>2</u>

Notes

- 1 For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies
- 2 The Directors acknowledge their responsibility for
 - (i) ensuring that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
 - (ii) for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3 At 31 December 2011, the ultimate parent company was The Bank of New York Mellon Corporation a company incorporated in the United States of America. The consolidated accounts of the ultimate parent company can be obtained from The Secretary, The Bank of New York Mellon, One Wall Street, New York, NY10286, United States

These accounts were approved by the Board on August 31, 2012 and signed on its behalf by



John Johnston
Director