

**NLC (HOLDINGS) LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

	2014 £	2013 £
<b>Investments</b>	2,525,476	2,525,476
<b>Debtors:</b> Amounts falling due within one year	936,205	936,205
<b>Creditors:</b> Amounts falling due within one year	(4,152,617)	(4,152,617)
<b>NET LIABILITIES</b>	<u>(690,936)</u>	<u>(690,936)</u>
Represented by:		
<b>Share Capital</b>		
Authorised:		
63,052,631 Ordinary shares of 10p each	<u>6,305,263</u>	<u>6,305,263</u>
<b>Capital and Reserves</b>		
Allotted, called up and fully paid		
55,052,631 Ordinary shares of 10p each	5,505,263	5,505,263
Share premium account	900,000	900,000
Profit and loss account	(7,096,199)	(7,096,199)
<b>EQUITY SHAREHOLDERS' DEFICIT</b>	<u>(690,936)</u>	<u>(690,936)</u>

The Company was dormant throughout the year ended 30 September 2014

For the year ended 30 September 2014 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to Dormant Companies.

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors consider Compass Group PLC to be the ultimate parent and controlling entity. Copies of the group accounts of Compass Group PLC can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

Compass Group PLC is incorporated in Great Britain and registered in England and Wales.

These financial statements were approved by the board of  
directors on 2015 and signed on its behalf by

R A Downing

DIRECTOR

SATURDAY



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20/06/2015

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