Company Registration Number: 02871176 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015



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Company Information for the Period Ended 31st December 2015

Director: Al-Thani Hamad Bin Jassim Jaber

Al-Thani Jassim Bin Hamad Al-Thani Mohamed Bin Hamad

Al-Subaie Noor Sheikha

Company Secretary: Fady Bakhos

Registered office: C/O Charles Russell Speechlys LLP

6 New Street Square

London EC4A 3LX

Company Registration Number: 02871176 (England and Wales)

Directors' Report Period Ended 31st December 2015

The directors present their report with the financial statements of the company for the period ended 31st December 2015.

Directors

All directors have held office during the whole of the period from 01st January 2014 to 31st December 2015.

The company is dormant and has not traded during the period.

The company has acted as nominee on behalf of property owning companies. As the company was non-trading for the entire year, a profit & loss account was not prepared.

This report was approved by the board of directors on 07th Sep 2016

And Signed On Behalf Of The Board By:

Al-Thani Jassim Bin Hamad

Director

Profit and Loss Account

for the Period Ended 31st December 2015

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	2	2	2
Total current assets:		2	2
Capital and reserves			
Called-up equity share capital:	3	2	2
Total current assets:		2	2

For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 07th September 2016

SIGNED ON BEHALF OF THE BOARD BY:



AL-THAN JASSM BN HAMAS

Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period Ended 31st December 2015

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

2. Debtors

-	2015 £	2014 £
Other Debtors:	2	2

3. Called up share capital

Allotted, called up and fully paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			2
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			2

Notes to the Financial Statements

4. Related party disclosures

Cassius Holdings Limited has incurred the costs of the company's annual return fee.

5. Ultimate parent company

The ultimate parent company is Cassius Holdings Limited, a company registered in The British Virgin Islands.