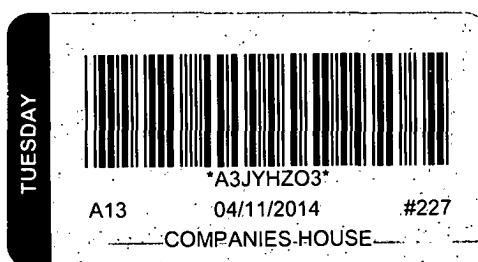


MARYLEBONE HOLDINGS LIMITED

**Directors' report and
financial statements**

For the year ended 30 June 2014

Company Number: 04094208



MARYLEBONE HOLDINGS LIMITED

Directors' report

For the year ended 30 June 2014

The directors of the company present their report to the members together with the financial statements for the year ended 30 June 2014.

Incorporation

The company was incorporated in the United Kingdom on the 20 October 2000.

Principal activities

The principal activity of the company is the provision of nominee services.

Directors

The directors of the company at 30 June 2014 and subsequently are detailed as follows, all have been directors for the whole of the year (except where noted):

Kenny Rae

Michael Guy Lister Curle

Iain David Johns

Martin Angus Taylor

Trevor Giles

(resigned 31 January 2014)

(resigned 31 January 2014)

(appointed 3 April 2014)

(appointed 3 April 2014)

Statement of directors' responsibilities

Company Law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss for the period then ended.

In preparing those financial statements the directors are required to:

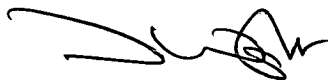
- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors 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 Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations.

Secretary

The secretary of the company who held office during the year, and subsequently, was JTC (UK) Limited.

By order of the Board



For and on behalf of
JTC (UK) Limited
Secretary

Registered office

3500 Parkway
Whiteley
Fareham
Hampshire
England
PO15 7AL

MARYLEBONE HOLDINGS LIMITED

Balance sheet As at 30 June 2014

	Note	2014 £	2013 £
Current assets			
Shareholders loan		200	200
		200	200
Capital and reserves			
Equity share capital	2	200	200
		200	200

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

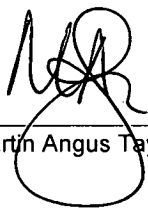
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved on behalf of the board of directors on

30 October

2014 and signed on its behalf by:-



Martin Angus Taylor

MARYLEBONE HOLDINGS LIMITED

Notes to the accounts

For the year ended 30 June 2014

1. Principal accounting policies

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

Income and expenditure

Any income or expenditure is received or paid by the parent company.

2. Equity share capital

	2014	2013
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
200 ordinary shares of £1 each	200	200

3. Ultimate controlling party

The immediate parent company is JTC (Jersey) Limited, a company incorporated in Jersey, Channel Islands.

The ultimate holding company is JTC Group Holdings Limited, a company incorporated in Jersey, Channel Islands. The directors do not consider there to be an ultimate controlling party in JTC Group Holdings Limited since the criteria contained within the definition of "control" in FRS 8 Related Party Disclosures are not satisfied by any one party.