

Company No **5283913**

NEWTON CAPITAL MANAGEMENT OFFSHORE NOMINEES LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2011

Registration No **5283913**

MONDAY



L1H64ZSI

LD4

10/09/2012

#7

COMPANIES HOUSE

Company No 5283913

NEWTON CAPITAL MANAGEMENT OFFSHORE NOMINEES LIMITED

DIRECTORS' REPORT

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

The Company did not trade during the year to 31 December 2011 and was dormant within the meaning of Section 480 of the Companies Act 2006

Directors and directors' interests

The directors who served during the year were

Andrew Downs
Jeff Munroe

No director had any beneficial interest in the shares of the Company at any time during the year

By order of the Board

A handwritten signature in black ink, appearing to read 'Andrew Downs', is written over a horizontal line.

Andrew Downs
Date September 07, 2012

NEWTON CAPITAL MANAGEMENT OFFSHORE NOMINEES LIMITED
(the "Company")

| <u>BALANCE SHEET AS AT 31 December</u> | 2011 | 2010 |
|-------------------------------------------------------------|-------------------|-------------|
| | £ | £ |
| Current Assets | | |
| Other debtors | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| Capital And Reserves | | |
| Called up, issued and fully paid ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Notes

- 1 For the year ended 31st December 2011 the Company was entitled to exemption to prepare financial accounts under section 480 of the Companies Act 2006 (the "Act")
- 2 Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act
- 3 The Directors acknowledge their responsibility for
 - (i) ensuring that the company keeps accounting records which comply with section 386 of the Act, and
 - (ii) preparing 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 and loss for the financial year, in accordance with section 393 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company
- 4 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, NY 10286, United States

These accounts were approved by the Board on September 07, 2012 and signed on its behalf by



Andrew Downs
Director