

Company No 5283913

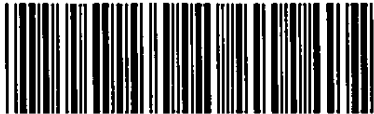
**NEWTON CAPITAL MANAGEMENT OFFSHORE NOMINEES LIMITED
DIRECTORS' REPORT AND ACCOUNTS**

31 DECEMBER 2009

Registration No 5283913

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NEWTON CAPITAL MANAGEMENT OFFSHORE NOMINEES LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2009

Principal activity

The Company did not trade during the year to 31 December 2009 and was dormant within the meaning of Section 1169 of the Companies Act 2006

Directors and directors' interests

The directors who served during the year were

Andrew Downs
Robert Munroe

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

By order of the Board



Director ANDREW DOWNS
Date 24 09 2010

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

BALANCE SHEET AS AT 31 December

	2009 £	2008 £
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 ending 31 December 2009 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 2009, 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 24th September 2010 and signed on its behalf by



Director

ANDREW DOWNIS