

# **NEWEDGE NOMINEES (UK) LIMITED**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

Period ended 31 March 2009

*Private company limited by shares  
Registered in England and Wales*

*Company number 05407520*



**Directors**

Nicolas Breteau  
Gerard de Lambilly  
Alan Dee

**Secretary**

Gerard De-Lambilly

**Registered Office**

10 Bishops Square  
London E1 6EG

## **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31 March 2009

## **ACTIVITIES**

During the year to 31 March 2009 the Company's only business activity was the holding of securities on trust for clients of its parent company, Newedge Group

## **DIRECTORS**

The directors who held office during the year were as follows

Nicolas Breteau

Alan Dee

The directors listed above were directors throughout the whole period covered by this report

The directors had no interest in the shares of the Company

## **EMPLOYEES**

The Company had no employees during the relevant period

## **CHARITABLE DONATIONS**

The Company made no charitable donations during the relevant period

## **SECRETARY**

Gerard de Lambilly

## **AUDITORS**

As a small company which meets the requirements of the total exemption conditions of section 477 of the Companies Act 2006, the Company was exempt from audit during the whole period covered by this report

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

## **DIRECTORS' RESPONSIBILITIES: ACCOUNTS**

The directors acknowledge their responsibility for

- I ensuring that the Company keeps accounting records which comply with section 386, and
- II preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

## **REGISTERED OFFICE**

During the relevant period the registered office has been located at

10 Bishops Square, London E1 6EG

## **BY ORDER OF THE BOARD**



Nicolas Breteau

## NEWEDGE NOMINEES (UK) LIMITED

### PROFIT and LOSS ACCOUNT

For the year ended 31 March 2009

	2008	2009
Operating income	0	0
<b>Profit on ordinary activities before tax</b>	<hr/> 0	<hr/> 0
Tax on profit	(0)	(0)
<b>Profit for the year to 31 March 2009</b>	<hr/> 0	<hr/> 0
Dividends	0	0
<b>PROFIT retained for the year to 31 March 2009</b>	<hr/> 0	<hr/> 0

## **BALANCE SHEET – 31 MARCH 2009**

	2008	2009
	£	£
<b>Current assets</b>		
Debtors – Newedge Group	100	100
	<hr/> 100	<hr/> 100
<b>Creditors amounts falling due within one year</b>		
Corporation tax	0	0
	<hr/> 0	<hr/> 0
<b>Net current assets</b>		
	<hr/> 100	<hr/> 100
<b>Total assets less current liabilities</b>		
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital not paid	100	100
Profit and loss account	0	0
	<hr/> 100	<hr/> 100
<b>Shareholders' funds - equity</b>		
	<hr/>	<hr/>

For the year ending 31 March 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Board of Directors on 15 March 2010  
and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Nicolas Breteau', with a stylized flourish at the end.

Nicolas Breteau

# Notes

As at 31 March 2009

## 1. Accounting policies

1 1 The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

1 2 During the period covered by these financial statements the Company had no income and no expenditure

## 2. Directors' Emoluments

No director received any emoluments for services to the Company during the year

## 3. Called up share capital

	2008 £	2009 £
Authorised Ordinary shares of £1 each	100	100
Allotted, called up and not paid Ordinary shares of £1 each	100	100

## 4. Shareholders

The company is a wholly owned subsidiary of NEWEDGE GROUP, societe anonyne incorporated in France

## 5. Audit

No notice from members has been deposited with the Company requiring an audit for the year ended 31 March 2009

## 6. Employees

The Company had no employees

## 7. Directors' responsibility

The directors acknowledge their responsibility for

- I ensuring that the Company keeps accounting records which comply with section 386, and



## Notes

As at 31 March 2009

- II preparing accounts which give a true and fair view of the state of the affairs of the of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company



Nicolas Breteau