

**Octopus Investments  
Nominees Limited**

Report and Accounts  
*30 April 2011*

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30/09/2011

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COMPANIES HOUSE

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OFFICERS AND PROFESSIONAL ADVISERS

**The Board of Directors**                      G B Myles  
   C R Hulatt  
   S A Rogerson

**Company Secretary**                              C R Hulatt

**Registered Office**                                20 Old Bailey  
   London  
   EC4M 7AN

**Registered Number**                              05572093

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DIRECTORS' REPORT

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 April 2011. The company is dormant and has not traded during the year.

**Directors**

The directors who served the company during the year were as follows:

C R Hulatt  
S A Rogerson  
G B Myles

BY ORDER OF THE BOARD



C R Hulatt  
Company Secretary

28 September 2011

**BALANCE SHEET**

at 30 April 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash at bank		1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 30 April 2011 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 the requirements of Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 September 2011



C R Hulatt  
Director

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**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 30 April 2011

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**3. ULTIMATE PARENT COMPANY**

The immediate parent undertaking is Octopus Investments Limited, a company incorporated in England and Wales.

The ultimate parent undertaking of the company is Octopus Capital Limited, a company incorporated in England and Wales.

Copies of group accounts can be obtained from The Secretary, Octopus Capital Limited, 20 Old Bailey, London, EC4M 7AN.