

REGISTERED NUMBER 5710434

HOLLY NOMINEES LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

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HOLLY NOMINEES LIMITED
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2007

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HOLLY NOMINEES LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report and financial statements for the year ended 31 December 2007

Activities

Holly Nominees Limited, 'the Company', has not traded in the year ended 31 December 2007. There has been no income or expenditure. For this reason, no change in the Company's position has arisen and a profit and loss account is accordingly not submitted.

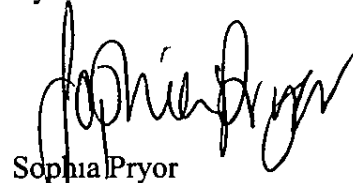
Directors

The following persons were directors of the Company during the year:

Mr C R M Bishop
Ms J Earl
Mr M R P Power

Miss J Earl resigned as Company Secretary of the Company on 21 September 2007 and Mrs S Pryor was subsequently appointed as Company Secretary.

By order of the Board



Sophia Pryor
Company Secretary

29 January 2008

HOLLY NOMINEES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	<u>Notes</u>	<u>31 Dec 07</u> £	<u>31 Dec 06</u> £
CAPITAL			
Authorised 1,000 ordinary Shares of £1 each	2	1,000	1,000
Issued 1 ordinary share of £1 each fully paid		1	1
EMPLOYMENT OF CAPITAL			
Cash with JPMorgan Cazenove Limited		1	1

For the year ended 31 December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (i) ensuring the Company keeps accounting records that comply with section 221, and
- (ii) preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of the Companies Act Relating to accounts, so far as applicable to the Company.

Approved by the Board of directors on 29 January 2008



Michael Power
Director

HOLLY NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Share Capital

Authorised – 1,000 ordinary shares of £1 each of which 1 share has been issued fully paid

3 Ultimate holding company

The parent company of the largest group for which consolidated financial statements are prepared and the ultimate holding company is JPMorgan Chase & Co., a company incorporated in the USA. The smallest group of which the company is a member, and which is required to prepare consolidated accounts is J P Morgan Capital Holdings Limited, registered in England and Wales. The consolidated financial statements of this group are available to the public and may be obtained from the Company Secretary, 125 London Wall, London EC2Y 5AJ, England