

TIA NOMINEES LIMITED
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2009

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COMPANIES HOUSE

TIA NOMINEES LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2009

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

Activities

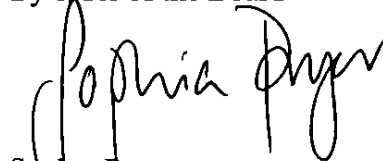
Tia Nominees Limited, 'the Company', has not traded in the year ended 31 December 2009. There has been no income or expenditure. For this reason, no change in the Company's position has arisen and a profit and loss account is accordingly not submitted.

Directors

The following persons were directors of the Company during the year

Ms J Earl (resigned 30 January 2009)
Mr P C Matthews
Mr M R P Power

By order of the Board



Sophia Pryor
Company Secretary

24 March 2010

TIA NOMINEES LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2009**

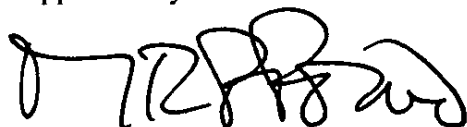
	<u>Notes</u>	<u>31 Dec 09</u> £	<u>31 Dec 08</u> £
CAPITAL			
Authorised 1,000 ordinary Shares of £1 each	2	1,000	1,000
Issued 1 ordinary share of £1 each fully paid		1	1
EMPLOYMENT OF CAPITAL			
Cash with J P Morgan Cazenove Limited		1	1

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board of directors on 24 March 2010



Michael Power
Director

TIA NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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 JP 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.