

REGISTERED NUMBER. 7061387 (England and Wales)

CLEOPATRAMAKER NOMINEE 2 LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
30 OCTOBER 2009 TO 31 MARCH 2011

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COMPANIES HOUSE

CLEOPATRAMAKER NOMINEE 2 LIMITED

COMPANY INFORMATION

for the period 30 October 2009 to 31 March 2011

DIRECTORS

C P Oliver
S C Loggie
T M Hayne

SECRETARY:

C P Oliver

REGISTERED OFFICE.

10 Ivory House
Plantation Wharf
London
SW11 3TN

REGISTERED NUMBER

7061387 (England and Wales)

CLEOPATRAMAKER NOMINEE 2 LIMITED (REGISTERED NUMBER 7061387)

**REPORT OF THE DIRECTORS
for the period 30 October 2009 to 31 March 2011**

The directors present their report with the financial statements of the company for the period 30 October 2009 to 31 March 2011

INCORPORATION

The company was incorporated on 30 October 2009

The company has not traded since incorporation and acts as a nominee company for holding assets on behalf of The Cleopatramaker LP

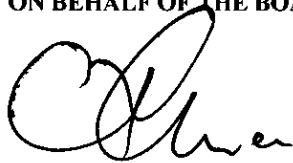
DIRECTORS

The directors shown below have held office during the whole of the period from 30 October 2009 to the date of this report

C P Oliver
S C Loggie
T M Hayne

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



C P Oliver - Director

21 July 2011

CLEOPATRAMAKER NOMINEE 2 LIMITED (REGISTERED NUMBER 7061387)

BALANCE SHEET
31 March 2011

	Notes	£
CURRENT ASSETS		
Debtors	2	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2011

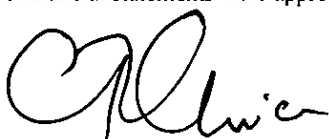
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 July 2011 and were signed on its behalf by



C P Oliver - Director

PROFIT AND LOSS ACCOUNT
for the period 30 October 2009 to 31 March 2011

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently the company has made neither a profit nor a loss

The notes form part of these financial statements

CLEOPATRAMAKER NOMINEE 2 LIMITED (REGISTERED NUMBER 7061387)

**NOTES TO THE FINANCIAL STATEMENTS
for the period 30 October 2009 to 31 March 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

In accordance with the Limited Partnership Agreement relating to The Cleopatramaker LP this nominee company is holding assets in its name on behalf of The Cleopatramaker LP. As at the balance sheet date the company held the legal title to Technology House 239 Amphill Road, Bedford and 22 & 35 Gas Street, Birmingham and 470 Bath Road Bristol and 10 Bramley Road London jointly together with Cleopatramaker Nominee 1 Limited. The company has no rights to benefits nor exposure to risks as a result of holding the legal title to these assets and therefore they are not recognised in these financial statements.

The company was dormant throughout the period ended 31 March 2011

2 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>1</u>
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3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	£
Number	Class		
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted at par during the period

4 CONTROLLING PARTY

The company is a wholly owned subsidiary of Cleopatramaker GP Limited, a company registered in England and Wales. The controlling party is Cubemaker GP Limited, the general partner of The Cubemaker Partnership, a limited partnership registered in England and Wales.