

Registered Number 06634231

Opus Nominees Limited

Report and Financial Statements

31 March 2010

S/ THURSDAY



AWP6YQ6V

| | | |
|-----|-----------------|-----|
| A30 | 23/12/2010 | 92 |
| | COMPANIES HOUSE | |
| A24 | 11/12/2010 | 160 |
| | COMPANIES HOUSE | |

Opus Nominees Limited

Registered No 06634231

Directors

P C De Haan
A C Lavery

Secretary

A C Lavery

Registered office

Woolyard
54 Bermondsey Street
London
SE1 3UD

Balance sheet
at 31 March 2010

| | <i>Notes</i> | <i>March 2010 £000</i> | <i>March 2009 £000</i> |
|--|--------------|--------------------------------|--------------------------------|
| Debtors | 2 | 1 | 1 |
| Cash at bank | | - | - |
| | | <u>1</u> | <u>1</u> |
| Creditors amounts falling due within one year | | - | - |
| | | <u>1</u> | <u>1</u> |
| Net current assets | | 1 | 1 |
| Total assets less current liabilities | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | - | - |
| | | <u>1</u> | <u>1</u> |
| Equity shareholders' funds | | <u>1</u> | <u>1</u> |

For the year ended 31 March 2010, the company was entitled to exemption under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- 1 Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- 2 Preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to the accounts so far as applicable to the company

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

Approved by the board of directors and signed on their behalf


P C De Bhan
Director


A C Lavery
Director

9 December 2010

Notes to the financial statements

at 31 March 2010

1. Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Year end

The accounts are prepared for a 12 month period to 31 March 2010. The company did not trade during the year.

Accounting convention

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has not prepared a cash flow statement because it meets the definition of a small company under companies legislation.

2. Debtors

| | <i>March 2010 £000</i> | <i>March 2009 £000</i> |
|--------------------------------|--------------------------------|--------------------------------|
| Amounts owed by parent company | 1 | 1 |
| | <u>1</u> | <u>1</u> |

3. Share capital

| | <i>March 2010 £000</i> | <i>Authorised March 2009 £000</i> |
|----------------------------|--------------------------------|---|
| Ordinary shares of £1 each | 1 | 1 |
| | <u>1</u> | <u>1</u> |

4. Ultimate parent company

The Company's principal activity is acting as a nominee holder of investments owned by its immediate parent undertaking Opus 102 Limited and a number of trusts relating to the Peter De Hann family.

The company's ultimate parent undertaking and controlling party is Opus Trust Group Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of Opus Trust Group Limited can be obtained from Companies House.