

Company Number: 06634231

# Opus Nominees Limited

## Report and Financial Statements

31 March 2009

SATURDAY



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19/12/2009

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COMPANIES HOUSE

**Directors**

P C De Haan  
A C Lavery

**Secretary**

A C Lavery

**Bankers**

Bank of Scotland Plc  
The Mound  
Edinburgh  
EH1 1YZ

**Solicitors**

Taylor Wessing  
5 New St Square  
London  
EC4A 3TW

Druces & Attlee  
Salisbury House  
London Wall  
London  
EC2M 5PS

**Registered office**

1 China Wharf  
29 Mill Street  
London  
SE1 2BQ

**Balance sheet**

at 31 March 2009

	<i>Notes</i>	2009 £
Debtors	2	<u>1</u>
<b>Net current assets</b>		<u>1</u>
<b>Total assets less liabilities</b>		<u><u>1</u></u>
<b>Capital and reserves</b>		
Share Capital	3	1
Profit and loss account		<u>-</u>
		<u><u>1</u></u>

For the year ended 31 March 2009, the company was entitled to exemption under section 249A(1) of the Companies Act 1985

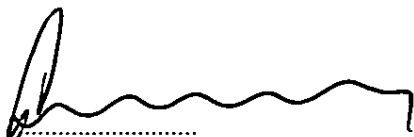
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

1. ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, 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



A C Lavery  
Director

17 Dec 2009

## Notes to the financial statements

at 31 March 2009

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Debtors

	<i>March 2009</i>
	£
Amount owed by parent company	1
	<u>1</u>

### 3. Share capital

	<i>Authorised March 2009</i>	
	£	
Ordinary shares of £1 each		1
		<u>1</u>
	<i>Allotted, called up and fully paid</i>	
	<i>March 2009</i>	
	<i>No.</i>	£
Ordinary shares of £1 each	1	1
		<u>1</u>

### 4. Ultimate parent company and controlling party

The company was incorporated on 1 July 2008 for the principal activity of 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.