

Semara Nominees Limited
Company Number 00354550

Report and Financial Statements
For the year ended 31st December 2014

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COMPANIES HOUSE

Semara Nominees Limited

REPORT AND FINANCIAL STATEMENTS 2014

DIRECTORS

Yvonne May Monaghan BSc, FCA

Timothy James Morris BA, FCA

SECRETARY

Yvonne May Monaghan BSc, FCA

REGISTERED OFFICE

Johnson House

Abbots Park

Monks Way

Preston Brook

CESHIRE

WA7 3GH

Semara Nominees Limited

DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 31st December 2014.

Activities and Business Review

The Company is the Corporate Trustee of the Semara Augmented Pension Plan and the WML Final Salary Pension Scheme. During the period, the Company was also a nominee holder on behalf of Semara Investments Limited and Semara Contract Services Limited of one share in each of a number of wholly owned subsidiary undertakings of those parent companies.

The expenses incurred by the Company in undertaking these activities are reimbursed by the ultimate parent undertaking. The Company has not traded during the year ended 31st December 2014. The Directors consider the financial position of the Company at 31st December 2014 to be satisfactory.

Directors

The Directors of the Company, who are listed on page 1, all held office throughout the year.

Auditors

The Company has, by special resolution, resolved that auditors should not be appointed.

Elective Resolutions

The Company has passed elective resolutions to dispense with the holding of Annual General Meetings, the laying of the report and accounts before the Company and the obligation to appoint auditors annually.

Semara Nominees Limited

DIRECTORS' REPORT

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Y M Monaghan
SECRETARY
7th August 2015

Semara Nominees Limited
Registered in England and Wales No. 00354550

Semara Nominees Limited

BALANCE SHEET As at 31st December 2014

	Note	2014 £	2013 £
NON-CURRENT ASSETS			
Debtors:			
Amounts due from Parent Undertaking after more than one year		20	20
CAPITAL AND RESERVES			
Called up equity share capital	4	20	20

For the year ended 31st December 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006 (the Act) relating to dormant companies.

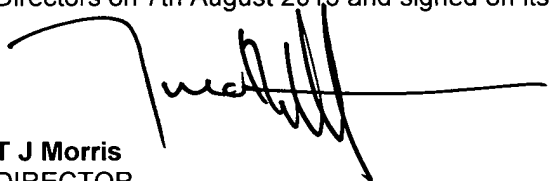
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for:

- i. complying with requirements of the Act with respect to accounting records and preparation of accounts; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year in accordance with section 393.

The notes on page 5 form an integral part of the Financial Statements.

The Directors' Report and Financial Statements on pages 4 and 5 were approved by the Board of Directors on 7th August 2015 and signed on its behalf by:


T J Morris
DIRECTOR

Semara Nominees Limited

NOTES TO THE ACCOUNTS **Year ended 31st December 2014**

1. ACCOUNTING POLICY

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards (IFRS) as endorsed by the European Union issued by the International Accounting Standards Board (IASB), with the Interpretations issued by the IFRS Interpretations Committee (IFRS IC) of the IASB that are effective as of the balance sheet date and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

2. REVENUE AND PROFIT BEFORE TAXATION

There was no revenue or profit for the year.

3. DIRECTORS AND EMPLOYEES

The Company had no employees other than the Directors, who are shown on page 1, and who received no remuneration from the Company.

4. CALLED-UP SHARE CAPITAL

	31st December 2014 & 31st December 2013			
	Authorised		Allotted, Called Up and Fully Paid	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	20	20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking, which is the parent undertaking of the smallest and largest group to consolidate these financial statements and controlling party is Johnson Service Group PLC. Copies of the Parent's consolidated Financial Statements may be obtained from The Secretary, Johnson Service Group PLC, Johnson House, Abbots Park, Monks Way, Preston Brook, Cheshire, WA7 3GH.