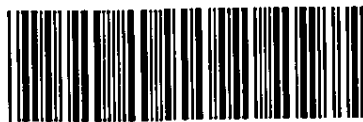


LTA Nominees Limited

Report and financial statements

For the year ended 30 September 2009

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LTA Nominees Limited

Report and financial statements

For the year ended 30 September 2009

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LTA Nominees Limited

Directors' report

The directors present their report and the financial statements for the year ended 30 September 2009.

Principal activity

The company's principal activity is to act as a nominee company for holding certain investments on behalf of the Lawn Tennis Association.

Review of business

The company did not trade during the year and does not intend to do so for the foreseeable future. Accordingly, the company has not prepared a profit and loss account for the year.

The company's compliance costs were borne by the company's ultimate parent undertaking, the Lawn Tennis Association.

There are no significant financial risks facing the company.

Directors

The directors of the company who served during the year are listed below:

A D Crichton (appointed 18 February 2009)
R J Draper
D P Howorth
S G Smith (resigned 18 February 2009)

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 the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 or loss of the company for that period. In preparing these financial statements, the directors are required to:

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

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.

LTA Nominees Limited
Directors' report (continued)

Small companies provisions

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

By order of the Board



P A Preston
Secretary

9 December 2009

LTA Nominees Limited

Balance sheet

As at 30 September 2009

	Notes	2009 £	2008 £
Current assets			
Amounts owed by parent undertaking		2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Equity shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 30 September 2009 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006; and
- preparing financial statements that 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 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 on pages 3 to 4 were approved and authorised for issue by the board of directors on 9 December 2009 and were signed on its behalf by:



D P Howorth
Director

The notes on page 4 form part of these financial statements.

LTA Nominees Limited

Notes to the financial statements

For the year ended 30 September 2009

1. Accounting policies

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable United Kingdom Accounting Standards.

2. Profit and loss account

A profit and loss account has not been prepared as the company did not trade during the year and has made neither a profit nor a loss. The company's compliance costs have been met by the company's parent undertaking, the Lawn Tennis Association.

The directors received no remuneration from the company during the year.

The company had no employees.

3. Called up share capital

	2009 £	2008 £
Equity share capital:		
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

4. Shareholders' funds

There were no movements in shareholders' funds in the year.

5. Transactions where the company acts as agent

LTA Nominees Limited acts as nominee on behalf of the Lawn Tennis Association for its purchases and sales of investment shareholdings currently valued at £17 million.

LTA Nominees Limited acts as nominee on behalf of the Lawn Tennis Association for its investment in the share capital of LTA Holdings Limited, being 100,021 ordinary shares of £1 each.

6. Parent undertaking

The company's ultimate parent undertaking is the Lawn Tennis Association. Copies of its group financial statements, which include the company, are available from The National Tennis Centre, 100 Priory Lane, Roehampton, London, SW15 5JQ.