
SECURITY NOMINEES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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SECURITY NOMINEES LIMITED

COMPANY INFORMATION

DIRECTORS

C B Corrin
A W Hodges
N Jordan (resigned 31 July 2014)
C E Rao (appointed 31 July 2014)
D Smailes

COMPANY SECRETARY

A W Hodges

REGISTERED NUMBER

00236669

REGISTERED OFFICE

20 Carlton House Terrace
London
SW1Y 5AN

SECURITY NOMINEES LIMITED

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SECURITY NOMINEES LIMITED
REGISTERED NUMBER: 00236669

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2013

| | Note | 2013 £ | 2012 £ |
|-----------------------------|------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | 2 | 2 |
| NET ASSETS | | 2 | 2 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| SHAREHOLDERS' FUNDS | 5 | 2 | 2 |

For the year ended 31 December 2013 the Company was entitled to exemption from audit under section 480 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 September 2014.



.....
A W Hodges
Director

SECURITY NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

| | Investments in subsidiary companies £ |
|--|---|
| Cost or valuation | |
| At 1 January 2013 and 31 December 2013 | 2 |
| Net book value | |
| At 31 December 2013 | 2 |
| At 31 December 2012 | 2 |

The investment is unlisted and represents 100% of the share capital of Anmercosa Pension Trustees Limited (APT), a trustee company incorporated in England. Anmercosa Pension Trustees Limited had no income or expenditure during its financial year ended 31 December 2012 (2011: £nil).

3. PROFIT AND LOSS ACCOUNT

During the period the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

4. SHARE CAPITAL

| | 2013 £ | 2012 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

SECURITY NOMINEES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

| | 2013 | 2012 |
|--|-------------|-------------|
| | £ | £ |
| Shareholders' funds at 1 January 2013 and 31 December 2013 | 2 | 2 |

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company and controlling entity is Anglo American plc, a company incorporated in the United Kingdom and registered in England and Wales. Anglo American plc is the parent undertaking of the largest and smallest group which includes the Company and for which group accounts are prepared. The financial statements of the ultimate parent company may be obtained from the Company Secretary, 20 Carlton House Terrace, London SW1Y 5AN.