

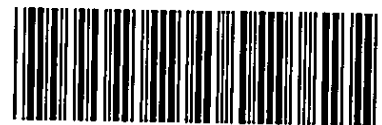
**The Notre Dame
Trustee Company
Limited**

Annual Report and Accounts

31 August 2012

Company Registration Number
494852 (England and Wales)

SATURDAY



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COMPANIES HOUSE

Directors	Sister Patricia Ellen Gribbin Sister Mary McClure Sister Patricia Anne O'Brien
Secretary	Sister Patricia Ellen Gribbin
Registered office	The Provinciate 4 Lancaster Court Lancaster Lane Parbold Lancashire WN8 7HS
Registered number	494852 (England and Wales)

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Directors' report 31 August 2012

The directors present their annual report with the unaudited accounts of the company for the year ended 31 August 2012

Principal activity

The company is dormant and has not traded during the year

The main objective of the company is the role of Custodian Trustee and it acts as the nominee of the Charity known as the Sisters of Notre Dame de Namur (Charity Number 232411, Scottish Charity Number SCO38746) The company holds as nominee the property and investments of that Charity including those which are charged to its bankers The objective of the Charity is the advancement of the Roman Catholic religion by means of an involvement in education broadly conceived The company owns no assets in its own right

Directors

The directors in office during the year and their shareholdings, all of which are held non-beneficially, were as follows

	31 August 2012	1 September 2011
Sister Patricia Ellen Gribbin	2	2
Sister Mary McClure	2	2
Sister Patricia Anne O'Brien	1	1

Signed on behalf of the board of directors



Sister Patricia Ellen Gribbin
Secretary

Approved by the board on 11 January 2013

Company Registration Number 494852 (England and Wales)

Profit and loss account for the year ended 31 August 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance sheet 31 August 2012

	2012 £	2011 £
Current assets		
Cash in hand	5	5
Capital and reserves		
Share capital		
Authorised		
100 ordinary shares of £1 each		
Allotted, called up and fully paid		
5 ordinary shares of £1 each	5	5

Audit Exemption Statement

For the year ended 31 August 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and no notice requiring the company to obtain an audit of its accounts for the year ended 31 August 2012 in accordance with section 476 has been deposited.

Directors' responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts (s475(3)).

The above accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors by



Sister Patricia Anne O'Brien
Director

Approved by the board on 11 January 2013

Company Registration Number 494852 (England and Wales)