

COMPANY REGISTRATION NUMBER 00599961

TDG Trustees Limited
Report and financial statements
31 December 2012



TDG Trustees Limited

The directors' report

Year ended 31 December 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2012. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows

Mr D Thomas

Mr A J Weatherill

Mr P G Shaw

Mr D P Lynch

Capital Cranfield Trustees Limited

(Appointed 26 November 2012)

Investment Adviser and Trustee Services Limited

(Appointed 7 June 2012)

Ross Trustees Limited

(Resigned 26 November 2012)

Investment Trustee and Adviser Services Limited

(Resigned 31 May 2012)

On 8 February 2013, Investment Adviser and Trustee Services Limited resigned as director of the company

On 25 February 2013, Mr M Picot was appointed as director of the company

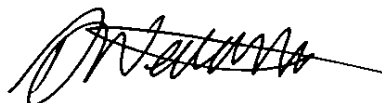
On 7 March 2013, Mr D P Lynch resigned and Mr F M Valentin was appointed as director of the company

Registered office
Norbert Dentressangle House
Lodge Way
New Duston
Northampton
NN5 7SL

Signed on behalf of the directors



Director



Director

ANDREW WEATHERILL

Approved by the directors on 19 June

2013

TDG Trustees Limited

Balance sheet


31 December 2012


	Note	2012 £	2011 £
Current assets			
Debtors	3	5	5
Total assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called-up equity share capital	4	5	5
Shareholders' funds		<u>5</u>	<u>5</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 19 JUNE 2013, and are signed on their behalf by


Director


Director ANDREW WEATHERILL

Company Registration Number 00599961

The notes on page 3 form part of these financial statements

TDG Trustees Limited

Notes to the financial statements

Year ended 31 December 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after crediting

	2012	2011
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. Debtors

	2012	2011
	£	£
Amounts owed by group undertakings	<u>5</u>	<u>5</u>

4. Share capital

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

5. Ultimate parent company

The company is a subsidiary undertaking of TDG Limited, a company registered in England and Wales.

At the year end the smallest and largest group in which the results of the company are consolidated is that headed by Norbert Dentressangle SA, the ultimate parent company, a company registered in France. The consolidated accounts of this group are available to the public and may be obtained from the website www.norbert-dentressangle.com.