

TDG Trustees Limited
Report and financial statements
31 December 2013



TDG Trustees Limited

The directors' report

Year ended 31 December 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. 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	
Capital Cranfield Trustees Limited	
Mr M Picot	(Appointed 25 February 2013)
Mr F M Valentin	(Appointed 7 March 2013)
Mr D P Lynch	(Resigned 7 March 2013)
Investment Adviser and Trustee Services Limited	(Resigned 8 February 2013)

On 11 February 2014, Capital Cranfield Trustees Limited was removed as a director of the company. On 12 February 2014, Trustee Matters Limited was appointed as a director of the company.

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

Signed on behalf of the directors


Director
ANDY WADLEY


Director
DAVID THOMAS

Approved by the directors on 27 February 2014

TDG Trustees Limited

Balance sheet

31 December 2013

	Note	2013 £	2012 £
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 2013 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 27 February 2014, and are signed on their behalf by



Director



Director

DAVID THOMAS

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 2013

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. 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

	2013	2012
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

3 Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	<u>5</u>	<u>5</u>

4 Share capital

Allotted, called up and fully paid

	2013		2012	
	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.