

COMPANY REGISTRATION NUMBER 00743658

**TDG Funds Limited**  
**Financial statements**  
**31 December 2010**

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# **TDG Funds Limited**

## **Financial statements**

**Year ended 31 December 2010**

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# TDG Funds Limited

## The directors' report

Year ended 31 December 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.

### Directors

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

TDG Directors No 1 Limited  
TDG Directors No 2 Limited  
Mr R H C Nichols

Mr R H C Nichols was appointed as a director on 19 July 2010.  
Mr G de La Rochebrochard was appointed as a director on 10 May 2011.  
Mr R H C Nichols resigned as a director on 15 April 2011.

Registered office  
TDG Headquarters  
Euroterminal  
Westinghouse Road  
Manchester  
M17 1PY

Signed by order of the directors



Mr G de La Rochebrochard

Director

Approved by the directors on 7 July 2011

# TDG Funds Limited

## Balance sheet

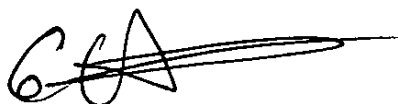
31 December 2010

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	<u>5,100</u>	<u>5,100</u>
<b>Total assets</b>		<u>5,100</u>	<u>5,100</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	<u>5,100</u>	<u>5,100</u>
<b>Shareholders' funds</b>		<u>5,100</u>	<u>5,100</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 2010 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 7 July 2011, and are signed on their behalf by



Mr G de La Rochebrochard  
Director

Company Registration Number 00743658

The notes on page 3 form part of these financial statements

# TDG Funds Limited

## Notes to the financial statements

Year ended 31 December 2010

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. 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

	2010 £	2009 £
Directors' remuneration	<u>-</u>	<u>-</u>

### 3 Debtors

	2010 £	2009 £
Amounts owed by group undertakings	<u>5,100</u>	<u>5,100</u>

### 4 Share capital

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
5,100 Ordinary shares of £1 each	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>

### 5 Ultimate parent company

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

The smallest group in which the results of the company are consolidated is that headed by TDG Limited, a company registered in England and Wales.

The ultimate parent company at the year end was DouglasBay Capital plc, a company registered in the Isle of Man. The largest group in which the results of the company are consolidated is that headed by DouglasBay Capital plc. The consolidated accounts of this group are available to the public and may be obtained from the website [www.douglasbaycap.com](http://www.douglasbaycap.com).

On 28 March 2011, following the acquisition of Laxey Logistics Limited, the parent company of TDG Limited, Norbert Dentressangle SA became the ultimate parent company.