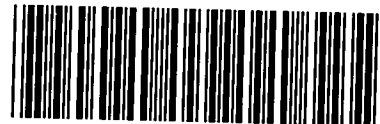


**COPY FOR THE REGISTRAR OF
COMPANIES**

**TRENT WHARFAGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

Company Registration Number 00872875

THURSDAY



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30/04/2015

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COMPANIES HOUSE

TRENT WHARFAGE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 DECEMBER 2014

Directors

Mr M J Parker
Mrs V A Parker

Company secretary

Mrs P G Sargent

Registered office

The Old Shipyard
Gainsborough
Lincolnshire
DN21 1NQ

TRENT WHARFAGE LIMITED

DIRECTORS' REPORT

31 DECEMBER 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. 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 M J Parker
Mrs V A Parker

Signed by



Mr M J Parker
Director

Date: 19/3/15

TRENT WHARFAGE LIMITED*Registered Number 00872875***UNAUDITED BALANCE SHEET****31 DECEMBER 2014**

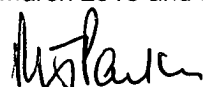
| | Note | 2014 £ | 2013 £ |
|---------------------------------|------|---------------|---------------|
| Current assets | | | |
| Debtors | 2 | 50,479 | 50,479 |
| Total assets | | <u>50,479</u> | <u>50,479</u> |
| Capital and reserves | | | |
| Called-up share capital | 3 | 100,633 | 100,633 |
| Profit and loss account | | (50,154) | (50,154) |
| Shareholder's funds | | <u>50,479</u> | <u>50,479</u> |

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts were approved and signed by the board of directors and authorised for issue on 19 March 2015 and are signed on their behalf by:



Mr M J Parker
Director

The notes on page 4 form part of these financial statements.

TRENT WHARFAGE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. 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. Debtors

| | 2014 | 2013 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts owed by group undertakings | <u>50,479</u> | <u>50,479</u> |

3. Share capital

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|----------------------------------|----------------|----------------|----------------|----------------|
| | No | £ | No | £ |
| Ordinary shares of £0.00633 each | 100,000 | 633 | 100,000 | 633 |
| Ordinary shares of £1 each | 100,000 | 100,000 | 100,000 | 100,000 |
| | <u>200,000</u> | <u>100,633</u> | <u>200,000</u> | <u>100,633</u> |

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of T W Logistics Limited which is incorporated in England and Wales.