


AMENDING

Secure Trust Financial Services Limited
Annual report and financial statements
for the year ended 31 December 2010

Registered number 941616

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Secure Trust Financial Services Limited

Annual report and financial statements for the year ended 31 December 2010

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Secure Trust Financial Services Limited

Directors' report for the year ended 31 December 2010

The directors present their report and the audited financial statements for the year ended 31 December 2010

Principal activity and business review

The company did not trade during the year and therefore no Statement of comprehensive income has been prepared

Directors

The directors who served during the year were as follows

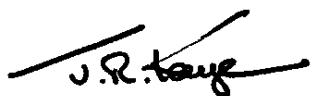
Mr G A Jennison (resigned 10/05/2010)

Mr N M Fielden (resigned 03/06/2011)

Mr J R Kaye (appointed 22/04/2010)

Mr P A Lynam (appointed 02/06/2011)

By order of the board

A handwritten signature in black ink, appearing to read 'J.R. Kaye', with a long horizontal stroke extending to the right.

J R Kaye
Director
23 June 2011

Secure Trust Financial Services Limited

Statement of financial position as at 31 December 2010

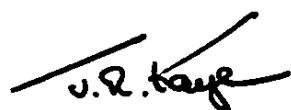
	Note	2010 £000	2009 £000
Assets			
Other receivables	2	78	78
Total assets		78	78
Liabilities			
Other payables		0	0
Total liabilities		0	0
Equity			
Share capital	4	1	1
Retained earnings		77	77
Capital and reserves attributable to the company's equity holders		78	78
Total equity and liabilities		78	78

For the year ending 31/12/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 2 to 4 were approved by the Board of directors on 23 June 2011 and were signed on its behalf by



J R Kaye
Director

Registered number 941616

Secure Trust Financial Services Limited

Statement of changes in equity for the year ended 31 December 2010

	Share capital £000	Retained earnings £000	Total £000
Balance at 1 January 2009	1	77	78
Revised profit on ordinary activities after tax for 2009	0	0	0
At 31 December 2009	1	77	78
Balance at 1 January 2010	1	77	78
Profit on ordinary activities after tax for 2010	0	0	0
At 31 December 2010	1	77	78

Secure Trust Financial Services Limited

Notes to the financial statements for the year ended 31 December 2010

1 Principal accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of presentation

The Company's financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs as adopted and endorsed by the EU), IFRIC Interpretations and the Companies Act 2006 applicable to companies reporting under IFRS. They have been prepared under the historical cost convention.

2 Other receivables

	2010	2009
	£000	£000
Amounts due from group undertakings	78	78
	78	78

3 Related party transactions

Other than intercompany debtors and creditors there are no related party transactions which require disclosure in the financial statements.

4 Share capital

	Number of shares	Ordinary shares £000
Authorised, allotted, called up and fully paid		
At 31 December 2009 and 31 December 2010 at £1 per share	1,000	1

5 Ultimate parent undertaking and controlling party

The directors regard Arbuthnot Banking Group PLC, a company registered in England and Wales, as the ultimate parent company. Henry Angest, the Group Chairman and CEO, has a beneficial interest in 52.8% of the issued share capital of Arbuthnot Banking Group PLC and is regarded by the directors as the ultimate controlling entity. A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from the Secretary, Arbuthnot Banking Group PLC, One Arlestone Way, Solihull, B90 4LH.