

**BRISTOL & WEST PROPERTY SERVICES (HOLDINGS) LIMITED**  
**BALANCE SHEET AS AT 31ST DECEMBER 2010**

	<u>31st December</u> <u>2010</u> £	<u>31st March</u> <u>2010</u> £
<b><u>ASSET LESS LIABILITIES</u></b>		
Investment in subsidiary investment	102	102
Amount owed to immediate Parent Undertaking	(12,003,938)	(12,003,938)
	<u>(12,003,836)</u>	<u>(12,003,836)</u>
<b><u>REPRESENTED BY</u></b>		
Share Capital (Note 3)	100	100
Profit & Loss Account	(12,003,936)	(12,003,936)
	<u>(12,003,836)</u>	<u>(12,003,836)</u>

**NOTES TO THE ACCOUNTS**

- 1 The Company's principal activity is that of an investment holding company. The Company has been dormant during the period to 31 December 2010.
- 2 The Directors who held office during the year were -  
 Mr A M Hughes  
 Mr R Holden  
 Mr S H Matchett

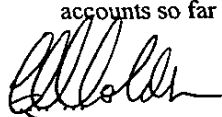
There have been no further changes to the Directors up to the date of signing of the financial statements.

None of the Directors had any interest in the shares of the Company. The Company has taken advantage of Statutory Instrument 1985/802 and has not disclosed details of directors' interests in shares and share options in the ultimate holding company.

- 3 The Share Capital - Ordinary shares of £1 each

	<u>31st</u> <u>December</u> <u>2010</u> <u>Nominal</u> <u>Value</u>	<u>31st March</u> <u>2010</u> <u>Value</u>
Authorised	<u>100</u>	<u>£100</u>
Issued and fully paid	<u>100</u>	<u>£100</u>

- 4 The Company is a wholly owned subsidiary of Bank of Ireland UK Holdings plc, a company incorporated in Northern Ireland. Its ultimate parent undertaking is the Governor and Company of the Bank of Ireland, a company incorporated by Royal Charter and registered in Ireland.
- 5 For the 9 month period ending 31 December 2010 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- 6 Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 7 The Directors acknowledge their responsibility for
- ensuring the Company keeps accounting records which comply with section 386, and
  - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 390 to 392 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.

  
 Richard Holden  
 Director  
 27 May 2011

THURSDAY



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09/06/2011

143

COMPANIES HOUSE