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**ARRIVA YORKSHIRE WEST LIMITED**

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**Annual report and financial statements**  
**for the year ended 31 December 2011**

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## **ARRIVA YORKSHIRE WEST LIMITED**

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### **Company Information**

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<b>Directors</b>	R A Bowler D Cocker N P Featham
<b>Company secretary</b>	E A Davies
<b>Company number</b>	2284553
<b>Registered office</b>	Admiral Way Doxford International Business Park Sunderland Tyne and Wear SR3 3XP
<b>Independent auditors</b>	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors 89 Sandyford Road Newcastle upon Tyne NE1 8HW

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**ARRIVA YORKSHIRE WEST LIMITED**

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## **ARRIVA YORKSHIRE WEST LIMITED**

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### **Directors' report for the year ended 31 December 2011**

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The directors present their report and the financial statements for the year ended 31 December 2011

#### **Principal activities**

The principal activity of the company during the year was the operation of bus services in the North of England

#### **Business review**

The directors consider the state of the company's affairs to be satisfactory and there have been no material changes since the balance sheet date

The directors remain confident that the company will continue to trade in line with expectations in the future

#### **Results and dividends**

The profit for the year, after taxation, amounted to £1,876,000 (2010 - £71,000)

The company did not pay a dividend during the year (2010 - £Nil)

#### **Directors**

The directors who served during the year, and up to the date of signing the financial statements, were

R A Bowler  
D Cocker  
N P Featham

#### **Principal risks and uncertainties**

The management of the business and the execution of the company's strategy are subject to a number of risks. The key business risks and uncertainties affecting the company are considered to relate to local and national competition and factors which would cause a decline in the market. Further discussion of these risks and uncertainties in the context of the group as a whole, is provided in the annual report of Arriva plc which does not form part of this report.

#### **Financial risk management objectives and policies**

Details of financial risk management objectives and policies are shown in the annual report of the UK intermediate parent company, Arriva plc, which does not form part of this report.

#### **Key performance indicators**

The directors of Deutsche Bahn AG manage the group's operations on a divisional basis. For this reason, the company's directors believe that analysis using key performance indicators for the company is not necessary or appropriate for an understanding of the development, performance or position of the business of Arriva Yorkshire West Limited. The development performance and position of the group, including this company, is discussed in the group's annual report which does not form part of this report.

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## **ARRIVA YORKSHIRE WEST LIMITED**

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### **Directors' report for the year ended 31 December 2011**

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#### **Employee involvement**

The company recognises that its employees are key to its success and is committed to creating a working environment where everyone has the opportunity to learn, develop and contribute to the success of the company, working within a common set of values

The company continues to aim to be an employer of choice and to employ a diverse workforce with the skills, abilities and attitudes to meet business objectives and needs. The company's aim is to provide appropriate remuneration, benefits and conditions of employment which will serve to attract, retain, motivate and reward such employees

The company has, subject to the restraints of commercial confidentiality, continued its policy of employee involvement, by making information available to employees on a regular basis regarding recent and probable future developments and business activities

#### **Disabled employees**

The company continues to give full and fair consideration to applications for employment by disabled persons, having regard to their respective aptitudes and abilities. The company's policy includes, where applicable, the continued employment of those who may become disabled during their employment

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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**ARRIVA YORKSHIRE WEST LIMITED**

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**Directors' report  
for the year ended 31 December 2011**

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**Provision of information to auditors**

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing their report and to establish that the company's auditors are aware of that information

This report was approved by the board on 27 June 2012 and signed on its behalf



**E A Davies**  
Company secretary

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## **ARRIVA YORKSHIRE WEST LIMITED**

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### **Independent auditors' report to the members of Arriva Yorkshire West Limited**

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We have audited the financial statements of Arriva Yorkshire West Limited for the year ended 31 December 2011 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

#### **Respective responsibilities of directors and auditors**

As explained more fully in the statement of directors' responsibilities set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2011 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

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**ARRIVA YORKSHIRE WEST LIMITED**

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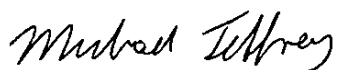
**Independent auditors' report to the members of Arriva Yorkshire West Limited**

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Michael Jeffrey (Senior statutory auditor)

for and on behalf of

**PricewaterhouseCoopers LLP**

Chartered Accountants and Statutory Auditors

89 Sandyford Road  
Newcastle upon Tyne  
NE1 8HW

29 June 2012



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**ARRIVA YORKSHIRE WEST LIMITED**

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**Profit and loss account  
for the year ended 31 December 2011**

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	Note	2011 £000	2010 £000
<b>TURNOVER</b>	1,2	<b>19,647</b>	<b>17,915</b>
Cost of sales		<u>(15,031)</u>	<u>(14,275)</u>
<b>GROSS PROFIT</b>		<b>4,616</b>	<b>3,640</b>
Administrative expenses		<u>(1,811)</u>	<u>(3,469)</u>
<b>OPERATING PROFIT</b>	3	<b>2,805</b>	<b>171</b>
Interest receivable and similar income	5	<b>1</b>	<b>1</b>
Interest payable and similar charges	6	<u>(144)</u>	<u>(22)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>2,662</b>	<b>150</b>
Tax on profit on ordinary activities	7	<u>(786)</u>	<u>(79)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	15	<u><b>1,876</b></u>	<u><b>71</b></u>

All amounts relate to continuing operations

There were no recognised gains and losses for 2011 or 2010 other than those included in the profit and loss account therefore, no statement of total recognised gains and losses has been presented

There is no material difference between the profit on ordinary activities before taxation and the profit for the financial year stated above, and their historical cost equivalent

The notes on pages 8 to 16 form part of these financial statements

**ARRIVA YORKSHIRE WEST LIMITED**  
**Registered number: 2284553**

**Balance sheet**  
**as at 31 December 2011**

	Note	£000	2011 £000	£000	2010 £000
<b>FIXED ASSETS</b>					
Intangible assets	8		374		427
Tangible assets	9		719		664
			<u>1,093</u>		<u>1,091</u>
<b>CURRENT ASSETS</b>					
Stocks	10	131		148	
Debtors	11	19,198		10,702	
		<u>19,329</u>		<u>10,850</u>	
<b>CREDITORS: amounts falling due within one year</b>	12	(16,868)		(10,095)	
<b>NET CURRENT ASSETS</b>			<u>2,461</u>		<u>755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,554</u>		<u>1,846</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax	13		(300)		(468)
<b>NET ASSETS</b>			<u>3,254</u>		<u>1,378</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	14		1		1
Profit and loss account	15		3,253		1,377
<b>TOTAL SHAREHOLDERS' FUNDS</b>	16		<u>3,254</u>		<u>1,378</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 June 2012



**R A Bowler**  
Director

The notes on pages 8 to 16 form part of these financial statements

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## ARRIVA YORKSHIRE WEST LIMITED

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### Notes to the financial statements for the year ended 31 December 2011

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 applicable to companies reporting under UK GAAP, and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

##### 1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1 (Revised 1996) 'Cash Flow Statements'.

##### 1.3 Turnover

Turnover consists of the gross revenue for road passenger transport together with the aggregate amounts receivable for other goods and services supplied in the ordinary course of the business, excluding value added tax. Income is accrued where it is earned in an earlier period to that in which it is billed or received in cash. Income is deferred where it is received in an earlier period than that to which it relates.

##### 1.4 Intangible fixed assets and amortisation

Intangible assets, which relate to licences for the use of the Arriva brand name are being amortised through the profit and loss account over the licence period of 15 years.

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant, machinery, fixtures and motor vehicles	-	10% to 48% straight line
Public service vehicles	-	straight line over periods up to 15 years

##### 1.6 Leasing and hire purchase

Where assets are financed by leasing agreements ('finance leases') the assets are included in the balance sheet at cost less depreciation in accordance with the company's normal accounting policies. The present value of future rentals is shown as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease in proportion to the balance of capital repayments outstanding. Assets under finance leases are depreciated over their estimated useful life or the term of the lease, whichever is the shorter.

Where assets are leased out under a finance lease arrangement any amounts due from the lessee are recorded in the balance sheet as a debtor at the amount of the net investment in the lease. Finance lease income under the finance lease is allocated to accounting periods so as to give a constant periodic rate of return on the net cash investment in the lease each period.

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## **ARRIVA YORKSHIRE WEST LIMITED**

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### **Notes to the financial statements for the year ended 31 December 2011**

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#### **1. ACCOUNTING POLICIES (continued)**

##### **1.7 Operating leases**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term

##### **1.8 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

##### **1.9 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

##### **1.10 Pensions**

Arriva plc operates retirement benefit schemes, both defined benefit and defined contribution schemes, which cover employees of the company. The assets of the defined benefit scheme are held separately from those of the company in independently administered funds. As the company is unable to identify its share of the assets and liabilities of the group scheme, it accounts for contributions as if they were to a defined contribution pension scheme. Contributions payable by the company are charged to the profit and loss account in the period in which they fall due. Contributions payable under the defined contribution scheme are charged to the profit and loss account as they arise

##### **1.11 Dividends**

Dividend distributions to the company's shareholders are recognised in the company's financial statements in the period in which the dividends are paid

#### **2. TURNOVER**

The whole of the turnover is attributable to the company's principal activity

All turnover arose within the United Kingdom

# ARRIVA YORKSHIRE WEST LIMITED

## Notes to the financial statements for the year ended 31 December 2011

### 3. OPERATING PROFIT

The operating profit is stated after charging

	2011 £000	2010 £000
Amortisation - intangible assets	53	54
Depreciation of tangible assets		
- owned by the company	116	119
- held under hire purchase and finance lease agreements	155	164
Auditors' remuneration	4	4
Operating lease rentals		
- plant and machinery	1,408	1,464
- land and buildings	17	25
	<u>1,408</u>	<u>1,464</u>

During the year, no director received any emoluments in respect of their services to the company (2010 - £NIL)

During the year the company made a profit on disposal of fixed assets of £11,000 (2010 - £Nil)

### 4. STAFF COSTS

Staff costs were as follows

	2011 £000	2010 £000
Wages and salaries	8,237	7,818
Social security costs	650	586
Other pension costs (note 17)	369	449
	<u>9,256</u>	<u>8,853</u>

The average monthly number of employees, including the directors, during the year was as follows

	2011 No.	2010 No.
Drivers	293	297
Engineering	19	19
Administrative	19	18
	<u>331</u>	<u>334</u>

### 5. INTEREST RECEIVABLE AND SIMILAR INCOME

	2011 £000	2010 £000
Finance lease interest receivable	<u>1</u>	<u>1</u>

**ARRIVA YORKSHIRE WEST LIMITED**

**Notes to the financial statements  
for the year ended 31 December 2011**

**6. INTEREST PAYABLE AND SIMILAR CHARGES**

	<b>2011</b>	<b>2010</b>
	<b>£000</b>	<b>£000</b>
On bank loans and overdrafts	<b>144</b>	<b>22</b>

**7. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	<b>2011</b>	<b>2010</b>
	<b>£000</b>	<b>£000</b>
<b>Analysis of tax charge in the year</b>		
<b>Current tax (see note below)</b>		
UK corporation tax charge on profit for the year	<b>621</b>	<b>44</b>
Adjustments in respect of prior years	<b>333</b>	<b>(169)</b>
<b>Total current tax</b>	<b>954</b>	<b>(125)</b>
<b>Deferred tax</b>		
Origination and reversal of timing differences	<b>106</b>	<b>(4)</b>
Adjustments in respect of prior years	<b>(274)</b>	<b>208</b>
<b>Total deferred tax (see note 13)</b>	<b>(168)</b>	<b>204</b>
<b>Total tax on profit on ordinary activities</b>	<b>786</b>	<b>79</b>

**Factors affecting tax charge/(credit) for the year**

The tax assessed for the year is higher than (2010 - lower than) the standard rate of corporation tax in the UK of 26.5% (2010 - 28%). The differences are explained below

	<b>2011</b>	<b>2010</b>
	<b>£000</b>	<b>£000</b>
Profit on ordinary activities before taxation	<b>2,662</b>	<b>150</b>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 26.5% (2010 - 28%)	<b>705</b>	<b>42</b>
<b>Effects of:</b>		
Non-tax deductible amortisation of intangible assets	<b>14</b>	<b>15</b>
Expenses not deductible for tax purposes, other than goodwill amortisation and impairment	<b>29</b>	<b>-</b>
Capital allowances for year in excess of depreciation	<b>(32)</b>	<b>(13)</b>
Adjustments in respect of prior years	<b>333</b>	<b>(169)</b>
Short term timing differences	<b>(95)</b>	<b>-</b>
<b>Current tax charge/(credit) for the year</b>	<b>954</b>	<b>(125)</b>

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**ARRIVA YORKSHIRE WEST LIMITED**

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**Notes to the financial statements  
for the year ended 31 December 2011**

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**7. TAX ON PROFIT ON ORDINARY ACTIVITIES (continued)**

**Factors that may affect future tax charges**

On 21 March 2012 the Chancellor announced that the UK Corporation Tax rate applicable from 1 April 2012 would be 24% (as opposed to 25% which was substantively enacted on 5 July 2011) and that the previously announced reductions of 1% per annum would result in the UK Corporation Tax rate reducing to 22% (as opposed to 23%) with effect from 1 April 2014

**8. INTANGIBLE FIXED ASSETS**

	<b>Licences £000</b>
<b>Cost</b>	
At 1 January 2011 and 31 December 2011	<b>800</b>
<b>Accumulated amortisation</b>	
At 1 January 2011	<b>373</b>
Charge for the year	<b>53</b>
At 31 December 2011	<b>426</b>
<b>Net book value</b>	
At 31 December 2011	<b>374</b>
At 31 December 2010	<b>427</b>

**ARRIVA YORKSHIRE WEST LIMITED**

**Notes to the financial statements  
for the year ended 31 December 2011**

**9 TANGIBLE FIXED ASSETS**

	Plant, machinery, fixtures and motor vehicles £000	Public service vehicles £000	Total £000
<b>Cost</b>			
At 1 January 2011	1,142	1,779	2,921
Additions	350	-	350
Disposals	(81)	(24)	(105)
At 31 December 2011	<u>1,411</u>	<u>1,755</u>	<u>3,166</u>
<b>Accumulated depreciation</b>			
At 1 January 2011	988	1,269	2,257
Charge for the year	70	201	271
Disposals	(81)	-	(81)
At 31 December 2011	<u>977</u>	<u>1,470</u>	<u>2,447</u>
<b>Net book value</b>			
At 31 December 2011	<u>434</u>	<u>285</u>	<u>719</u>
At 31 December 2010	<u>154</u>	<u>510</u>	<u>664</u>

The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows

	2011 £000	2010 £000
Public service vehicles	<u>159</u>	<u>329</u>

The depreciation charged to the financial statements in the year in respect of such assets amounted to £155,000 (2010 £164,000)

**10. STOCKS**

	2011 £000	2010 £000
Raw materials and consumables	<u>131</u>	<u>148</u>



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**ARRIVA YORKSHIRE WEST LIMITED**

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**Notes to the financial statements  
for the year ended 31 December 2011**

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**11. DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£000</b>	<b>£000</b>
Amounts owed by group undertakings	17,725	9,220
Amounts receivable under finance leases	9	14
Prepayments and accrued income	1,464	1,468
	<u>19,198</u>	<u>10,702</u>

**12. CREDITORS:**  
**Amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£000</b>	<b>£000</b>
Bank overdrafts	11,211	2,399
Amounts owed to group undertakings	4,516	7,383
Corporation tax	621	44
Other creditors	79	100
Accruals and deferred income	441	169
	<u>16,868</u>	<u>10,095</u>

The company is party to an unlimited multi-lateral guarantee involving the bank borrowings of Arriva plc and other group undertakings

**13. DEFERRED TAXATION**

	<b>2011</b>	<b>2010</b>
	<b>£000</b>	<b>£000</b>
At 1 January 2011	468	264
Profit and loss account movement during the year (note 7)	(168)	204
	<u>300</u>	<u>468</u>

The provision for deferred taxation is made up as follows

	<b>2011</b>	<b>2010</b>
	<b>£000</b>	<b>£000</b>
Accelerated capital allowances	390	468
Short-term timing differences	(90)	-
	<u>300</u>	<u>468</u>

# ARRIVA YORKSHIRE WEST LIMITED

## Notes to the financial statements for the year ended 31 December 2011

### 14 CALLED-UP SHARE CAPITAL

	2011 £000	2010 £000
<b>Authorised, allotted and fully paid</b>		
1,000 Ordinary shares of £1 each (2010 1,000)	<u>1</u>	<u>1</u>

### 15. RESERVES

	<b>Profit and loss account £000</b>
At 1 January 2011	1,377
Profit for the financial year	1,876
At 31 December 2011	<u>3,253</u>

### 16. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2011 £000	2010 £000
Opening shareholders' funds	1,378	1,307
Profit for the financial year	1,876	71
Closing shareholders' funds	<u>3,254</u>	<u>1,378</u>

### 17. PENSION COMMITMENTS

At 31 December 2011 the UK intermediate parent company, Arriva plc, operated both a defined benefit scheme, and a defined contribution scheme providing benefits to certain employees within Arriva Yorkshire West Limited. The scheme is financed through separate Trustee administered funds managed by independent professional fund managers on behalf of the Trustees.

Contributions to the defined benefit scheme, The Arriva Passenger Services Pension Plan, are based upon actuarial advice following the most recent actuarial valuation of the fund. The latest actuarial valuation was performed as at 5th April 2008, using the Projected Unit Method. The principal actuarial assumptions were that:

(i) the annual rate of return on investment would be 6.5 per cent higher than the annual increase in total pensionable remuneration of nil per cent (frozen for 4 years), and

(ii) there would be no variation from the scheme's rules to pensions in payment.

On the basis of these assumptions the actuarial value of the funds at 5th April 2008 was sufficient to cover 100.6 per cent of the benefits then accrued to members. The market value of the Scheme's assets at 5th April 2008 was £276 million.

The pensions cost charge for the year represents contributions payable by the company to both schemes and amounted to £369,000 (2010 £449,000).

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## ARRIVA YORKSHIRE WEST LIMITED

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### Notes to the financial statements for the year ended 31 December 2011

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#### 17. PENSION COMMITMENTS (continued)

##### FRS 17 'Retirement benefits'

The company makes contributions to a defined benefit scheme, the Arriva Passenger Services Pension Plan which is operated by the UK intermediate parent company, Arriva plc. Other companies within the Arriva group make contributions to the scheme, therefore it is not possible for the company to identify its share of the underlying assets and liabilities as at 31 December 2011. As the company is unable to identify its share of the assets and liabilities of the group scheme, it accounts for contributions as if they were to a defined contribution pension scheme. Contributions payable by the company are charged to the profit and loss account in the period in which they fall due.

#### 18. OPERATING LEASE COMMITMENTS

At 31 December 2011 the company had annual commitments under non-cancellable operating leases as follows:

	Land and buildings		Public service vehicles	
	2011	2010	2011	2010
	£000	£000	£000	£000
<b>Expiry date:</b>				
Between 2 and 5 years	17	14	886	942
After more than 5 years	-	-	482	426

#### 19. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company and ultimate controlling party is Deutsche Bahn AG, a company registered in Germany, which has prepared group financial statements incorporating the results of Arriva Yorkshire West Limited. Copies of these financial statements can be obtained from Potsdamer Platz 2, 10785 Berlin.

Deutsche Bahn AG is the largest group to consolidate the financial statements and DB Mobility Logistics AG is the smallest.

Information on Arriva Yorkshire West Limited can be obtained from their registered address: Admiral Way, Doxford International Business Park, Sunderland, Tyne and Wear, SR3 3XP.

Transactions with other companies in the Deutsche Bahn Group are not specifically disclosed as the company has taken advantage of the exemption available under FRS 8 'Related party disclosures' for wholly-owned subsidiaries.