

Registered number: 2295236

Rosier Tankers Limited

**Directors' report and financial statements
For the period ended 31 December 2008**

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Rosier Tankers Limited

Company information

Directors

RJ Calder
Orbital Secretaries Limited

Secretary

Orbital Secretaries Limited

Company number

2295236

Registered office

Orbital Park
78-188 Great South West Road
Hounslow
Middlesex
TW4 6JS

Auditors

PricewaterhouseCoopers LLP
Harman House
1 George Street
Uxbridge
Middlesex
UB8 1QQ

Rosier Tankers Limited

Directors' report

For the period ended 31 December 2008

The directors submit their report and the financial statements of Rosier Tankers Limited for the 12 months ended 31 December 2008.

PRINCIPAL ACTIVITIES

The company has not traded during the year and will remain dormant for the foreseeable future.

DIRECTORS

The following directors have held office since 1 January 2008:

Orbital Secretaries Ltd
RJ Calder

DIRECTORS' INTERESTS IN SHARES AND DEBENTURES

No director who is not a holding company director had any interest in the share capital of the company or its parent company, DHL Container Logistics (UK) Limited.

By order of the board



RJ Calder
Director

5th JUNE 2009

Rosier Tankers Limited

Directors' report

For the period ended 31 December 2008

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial period which 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 those accounts, the directors are required to:

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

Rosier Tankers Limited

**Profit and loss account
For the period ended 31 December 2008**

	Notes	Year ended 31 December 2008 £'000	Year ended 31 December 2007 £'000
Profit on ordinary activities before taxation		-	-
Taxation	4	-	-
Profit on ordinary activities after taxation	7	<u>-</u>	<u>-</u>

There were no recognised gains and losses for 2008 and 2007 other than those included in the profit and loss account, and therefore no separate statement of recognised gains and losses has been presented.

There are no material differences between the profit on ordinary activities before taxation and the profit for the financial period and their historical cost equivalents.

The notes on pages 5 to 7 form part of these financial statements.

Rosier Tankers Limited

Balance sheet

As at 31 December 2008

	Notes	31 December 2008 £'000	31 December 2007 £'000
Current liabilities			
Creditors: amounts falling due within one year	5	(2,685)	(2,685)
		<u>(2,685)</u>	<u>(2,685)</u>
Total current liabilities, being net liabilities			
Capital and reserves			
Called up share capital	6	79	79
Revaluation reserve	7	49	49
Redemption reserve	7	11	11
Profit and loss account	7	(2,824)	(2,824)
		<u></u>	<u></u>
Shareholders' deficit – all equity	8	<u>(2,685)</u>	<u>(2,685)</u>

The directors state as follows:

- For the period ended 31 December 2008, the company was entitled to exemption under section 249A(1) of the Companies Act 1985;
- No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985;
- The directors acknowledge their responsibilities for:
 - Ensuring the company keeps accounting records to comply with section 221 of the Companies Act 1985; and
 - Preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and its profit and loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on **5th JUNE** 2009 and signed on its behalf.


Director

The notes on pages 5 to 7 form part of these financial statements.

**Notes to the financial statements
For the period ended 31 December 2008**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.2 Cash flow and related party transactions

The company is a wholly owned subsidiary of Deutsche Post AG, and it is included in the consolidated financial statements of that company, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 (revised 1996).

The company is also exempt under the terms of FRS 8 from disclosing related party transactions with entities that are part of the Deutsche Post AG group or investees of the Deutsche Post AG group.

2. Profit and loss account

The company did not trade during the period or the previous year and consequently made neither an operating profit nor a loss. The audit fees for the period are being borne by the immediate parent company.

3. Directors' emoluments and employee information

None of the directors received any emoluments in respect of their services during the financial period (2007 - £nil).

The company employed no staff during the financial period (2007 - nil).

Notes to the financial statements
For the period ended 31 December 2008 (continued)

4. Taxation

	Year ended ended 31 December 2008 £'000	Year ended 31 December 2007 £'000
Analysis of tax charge in period		
Current tax (see note below)		
UK corporation tax on results of the period	-	-
Adjustments in respect of previous periods	-	-
	<hr/>	<hr/>
Tax credit on profit on ordinary activities	-	-
	<hr/>	<hr/>
Factors affecting tax charge for period		
Profit on ordinary activities before tax	-	-
	<hr/>	<hr/>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK 30% (2004 - 30%)	-	-
	<hr/>	<hr/>
Effects of:		
Adjustment to tax charge in respect of previous periods	-	-
	<hr/>	<hr/>
Current tax credit for period	-	-
	<hr/>	<hr/>

5. Creditors: Amounts falling due within one year

	31 December 2008 £'000	31 December 2007 £'000
Amounts owed to group undertakings	2,685	2,685
Corporation tax	-	-
	<hr/>	<hr/>
	2,685	2,685
	<hr/>	<hr/>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

6. Share capital

	31 December 2008 £'000	31 December 2007 £'000
Authorised		
90,000 ordinary shares of £1 each	90	90
	<hr/>	<hr/>
Allotted, called up and fully paid		
78,710 ordinary shares of £1 each	79	79
	<hr/>	<hr/>

Notes to the financial statements

For the period ended 31 December 2008 (continued)

7. Reserves	Revaluation reserve £000	Redemption reserve £000	Profit and loss account £000	Total £000
At 1 January 2008	49	11	(2,824)	(2,764)
Result for the period	-	-	-	-
At 31 December 2008	<u>49</u>	<u>11</u>	<u>(2,824)</u>	<u>(2,764)</u>

8. Reconciliation of movement in equity shareholders' deficit

	31 December 2008 £'000	31 December 2007 £'000
Retained profit for the period/year	-	-
Opening shareholders' deficit	(2,685)	(2,685)
Closing shareholders' deficit	<u>(2,685)</u>	<u>(2,685)</u>

9. Contingent liabilities

There were no contingent liabilities as at 31 December 2008.

10. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is DHL Container Logistics (UK) Limited (formerly Securicor Omega Container Logistics Limited), a company incorporated in England and Wales, which in turn is owned by DHL Express (UK) Limited (formerly Securicor Omega Express Limited), a company incorporated in England and Wales, which in turn is owned by DHL Distribution Holdings (UK) Limited (formerly Securicor Omega Holdings Limited), a company incorporated in England and Wales.

The ultimate parent undertaking and controlling party is Deutsche Post AG, a company registered in Germany, which is the parent of the smallest and largest group in which the results of the company are consolidated. Copies of the Deutsche Post AG financial statements are available from the registered office at Deutsche Post AG, Platz der Deutschen Post, Charles-de-Gaulle Strasse 20, 53250 Bonn, Germany.