

BRISTOL & WEST ADMINISTRATION No.1 LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 2010

	<u>31st December</u> <u>2010</u> £	<u>31st March</u> <u>2010</u> £
ASSETS		
Debtors	50,000	50,000
REPRESENTED BY		
Called up share capital (Note 4)	2,500	2,500
Share premium account	357	357
Other reserves	(4,466)	(4,466)
Profit & Loss Account	51,609	51,609
	<u>50,000</u>	<u>50,000</u>

NOTES TO THE ACCOUNTS

- The Company was incorporated on 24 January 1992, its principal activity being to act as holding company. The Company has been dormant during the 9 month period to 31 December 2010.
- On 8 February 2005 the Company's name was changed from Chase de Vere Investments Holdings Limited to Bristol & West Administration No 1 Limited.
- The Directors and Secretary who held office during the year and were -
Mr R Holden
Mr A Hughes
Mr S Matchett

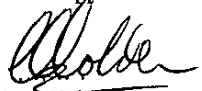
There have been no further changes to the directors up to the date of signing of the financial statements.

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.

- The Directors do not recommend the payment of a dividend (31 March 2010 £47,143). The dividend declared in the accounts for the year ended 31 March 2010 remains unpaid at the Balance Sheet date.
- The Share Capital - Ordinary shares of £1 each

	<u>Nominal</u>	<u>31st December</u> <u>2010</u> <u>Value</u>	<u>31st March</u> <u>2010</u> <u>Value</u>
Authorised	17,500	£17,500	£17,500
Issued and fully paid	2,500	£2,500	£2,500

- On 1 October 2007, the Company was sold by Bristol & West plc to Bank of Ireland UK Holdings plc. All assets and liabilities were sold at net book values shown above. The Company is now 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.
- For the 9 month period ending 31 December 2010 the Company was entitled to exemption under Section 480 of the Companies Act 2006.
- Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibility for
 - Ensuring the Company keeps accounting records which comply with Section 386 of the Act, and
 - Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the 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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 COMPANIES HOUSE