

Company Number 02774287

DERBEYORK TRUSTEE COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2006

	<u>2006</u>	<u>2005</u>
<u>CURRENT ASSETS</u>		
Cash in hand held by Slaughter and May	<u>£3</u>	<u>£3</u>
<u>CAPITAL AND RESERVES</u>		
Called up share capital	<u>£3</u>	<u>£3</u>

For the year ended 31st December 2006, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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DIRECTOR

SATURDAY



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27/10/2007

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COMPANIES HOUSE

Company Number 02774287

DERBEYORK TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE PERIOD 31ST DECEMBER 2006

1 CALLED UP SHARE CAPITAL

The authorised share capital of the Company is 100 ordinary shares of £1 of which three shares are allotted and fully paid

2 PROFIT AND LOSS ACCOUNT

No profit and loss account is presented as the Company has not traded since 17th December 1992, its date of incorporation

3 APPROVAL OF FINANCIAL STATEMENT

The financial statement was approved by the Directors on 21st January 2007

4 DISCLOSURE

Derbeyork Limited is the legal owner of 100% of the ordinary share capital of Reigndei Limited, a company registered in Guernsey. Derbyork has no beneficial interest in the shares of Reigndei Limited and, accordingly, has not consolidated the results, assets and liabilities into its financial statements. Derbyork Limited holds these shares in trust for the beneficial owners being the eighteen First Class Counties, the MCC and the Minor Counties Cricket Association.