

Company Number 02774287

DERBEYORK TRUSTEE COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2007

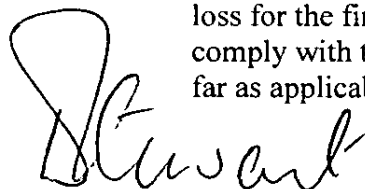
	<u>2007</u>	<u>2006</u>
<u>CURRENT ASSETS</u>		
Cash in hand held by Slaughter and May	<u>£3</u>	<u>£3</u>
<u>CAPITAL AND RESERVES</u>		
Called up share capital	<u>£3</u>	<u>£3</u>

For the year ended 31st December 2007, 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.

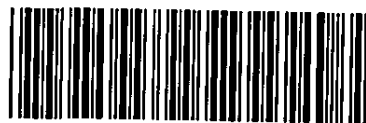
The directors acknowledge their responsibility for:

- 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



.....
DIRECTOR

TUESDAY



AEOX788W

A71

17/03/2009

59

COMPANIES HOUSE

Company Number 02774287

DERBEYORK TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE PERIOD 31ST DECEMBER 2007

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 2008.

4. **DISCLOSURE**

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