

Penna Trustees Limited

Directors' Report and Financial Statements for the year ended 31 March 2011

Registered number 2941870

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Directors and Officers

Directors

Nigel Linton (resigned 30 November 2010)
Patrick Sinclair (appointed 30 November 2010)
David Firth

Secretary

David Firth

Registered office

5 Fleet place
London
EC4M 7RD

Registered Number

2941870

Directors' Report

For the year ended 31 March 2011

Directors

The directors who were in office during the year and at the end of the year are listed on page 1

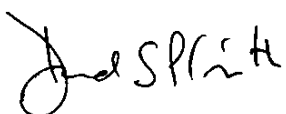
The directors submit their report for the year ended 31 March 2011

Dormant company

The company was dormant throughout the year

By order of the Board on 25/12/11

David Firth
Secretary

A handwritten signature in black ink, appearing to read 'David Firth', is written over the printed name and title.

Balance Sheet

As at 31 March 2011

	2011 £	2010 £
Current assets		
Debtors amount due from Group undertaking	100	100
	<u> </u>	<u> </u>
Share capital		
Called up share capital	100	100
	<u> </u>	<u> </u>

For the year ended 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006

The 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 complying with the Act with respect to accounting records and for the preparation of accounts



Patrick Sinclair
Director

Notes to the Financial Statements

For the year ended 31 March 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Share capital

	31 March 2011	31 March 2010
Ordinary £1 equity shares	£	£
Authorised	<u>100</u>	<u>100</u>
Allotted, called-up and fully-paid	<u>100</u>	<u>100</u>

3 Ultimate parent company

In the opinion of the directors the ultimate parent company of the largest and smallest group in which the company is consolidated is Penna Consulting Plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the Penna Consulting Plc financial statements can be obtained from 5 Fleet Place, London, EC4M 7RD.