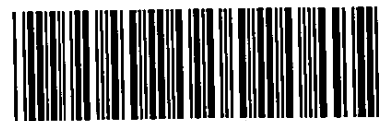


Registration number 03085242

MATCON (TRUSTEE COMPANY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

TUESDAY



AUVREVRQ

A42

12/07/2011

148

COMPANIES HOUSE

MATCON (TRUSTEE COMPANY) LIMITED
CONTENTS

Company Information	1
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

MATCON (TRUSTEE COMPANY) LIMITED
COMPANY INFORMATION

Directors	Sir John Aird P Cooper C Lee
Company secretary	J Thompson
Registered office	Unit 410 Bramley Drive Vale Park Evesham Worcestershire WR11 1JH
Accountants	Hazlewoods LLP Windsor House Barnett Way Barnwood Gloucester GL4 3RT

MATCON (TRUSTEE COMPANY) LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present their report and the unaudited financial statements for the year ended 31 December 2010

The company has not traded during the year or in the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Principal activity

The principal activity of the company is that of holding the group share ownership trust.

Directors of the company

The directors who held office during the year were as follows:

Sir John Aird

P Cooper

C Lee

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 9th JUNE 2011 and signed on its behalf by



Sir John Aird
Director

MATCON (TRUSTEE COMPANY) LIMITED

(REGISTRATION NUMBER 03085242)

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Note	2010 £	2009 £
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

Approved by the Board and authorised for issue on *9th JUNE 2011* and signed on its behalf by



Sir John Aird
Director

MATCON (TRUSTEE COMPANY) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2010 £	2009 £
Other debtors	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Control

The company is controlled by Matcon Group Limited