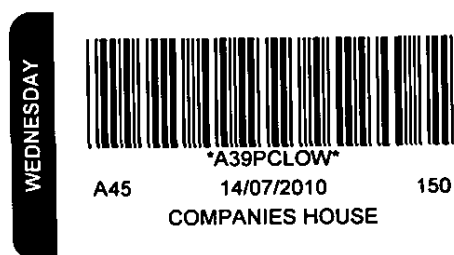


Charles Baynes Quest Trustees Limited

Reports and Accounts

31 December 2009



Registration Number 3269555

Charles Baynes Quest Trustees Limited
Directors Report

The Directors present their report and accounts for the year ended 31 December 2009.

Principal Activities

The Company did not trade during the period.

Dividend

The Directors do not propose the payment of a dividend. (2008 . £nil)

Directors and directors' Interests

The Directors at the balance sheet date of the Company were as follows:

Baker Street Corporate Services Limited
Coach House Management Services Limited

No Director has any interest in the shares of the Company

This report was approved by the Board on 3 June 2010

By Order of the Board



Baker Street Corporate Services Limited
Director

Charles Baynes Quest Trustees Limited
Balance Sheet
As at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	1	2	2
		<hr/>	<hr/>
Net current assets		2	2
		<hr/>	<hr/>
Total assets less current liabilities		2	2
		<hr/>	<hr/>
Net Assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up Share Capital	2	2	2
		<hr/>	<hr/>
Equity Shareholders fund:		2	2
		<hr/>	<hr/>

For the year ending 31st December 2009 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: i) ensuring the company keeps accounting records which comply with Section 386, and ii) 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 3 June 2010 and were signed on its behalf by:



Baker Street Corporate Services Limited
Director

Charles Baynes Quest Trustees Limited
Profit and Loss Account
For the year ended 31 December 2009

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure
 Consequently, during those years the Company made neither a profit nor a loss.

Charles Baynes Quest Trustees Limited
Notes to the Accounts
At 31 December 2009

	2009	2008
1 Debtors	£	£
Amounts owed by Group Undertakings	2	2
	<u>2</u>	<u>2</u>
2 Share capital	£	£
Authorised Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

3 Country of Incorporation

The Company was incorporated in Great Britain and is registered in England and Wales.

4 Ultimate Parent Company

The ultimate parent Company is IMI plc which is registered in England and Wales. A copy of the group financial statements of the Company can be obtained from The Company Secretary, IMI plc, Lakeside, Solihull, Solihull Parkway, Birmingham Business Park, Birmingham B37 7XZ