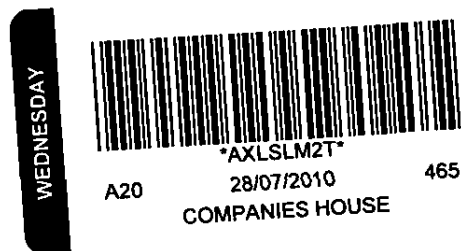




ANNUAL REPORT
TED BAKER TRUSTEES LIMITED
COMPANY NUMBER: 03392245

FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 30 JANUARY 2010



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DIRECTORS

R S Kelvin
L D Page

SECRETARY

L D Page

REGISTERED OFFICE

The Ugly Brown Building, 6a St Pancras Way, London NW1 0TB

REGISTERED AUDITORS

KPMG Audit Plc, 8 Salisbury Square, London EC4Y 8BB

FINANCIAL STATEMENTS

PROFIT AND LOSS ACCOUNT

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.

Accordingly, neither an income statement, a statement of changes in equity, nor a cash flow statement has been presented.

	30 January 2010	31 January 2009
BALANCE SHEET	£	£
Current Assets		
Trade and other receivables	2	2
Net Assets	<u>2</u>	<u>2</u>
Equity		
Share capital	2	2
Total equity	<u>2</u>	<u>2</u>

'The directors

(a) confirm that the company was entitled to exemption under subsection (1) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 30 January 2010 audited

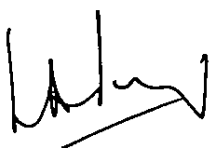
(b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 476 of that Act

(c) acknowledge their responsibilities for

(i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 396 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.'

Approved by the board of directors on 22 July 2010 and signed on their behalf by



L D Page

Director

NOTES TO THE FINANCIAL STATEMENTS

1. BASIS OF PREPARATION

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

The company is a wholly owned subsidiary of Ted Baker PLC and is included in the consolidated financial statements of Ted Baker PLC which are publicly available

2. INCOME STATEMENT

None of the directors received any remuneration during the financial year in respect of their services as directors of the company (31 January 2009 £nil)

3. TRADE AND OTHER RECEIVABLES

	30 January 2010 £	31 January 2009 £
Amounts owed by Group undertakings	2	2

4. SHARE CAPITAL

	Authorised 2010 £	Authorised 2009 £	Allotted issued and fully paid 2010 £	Allotted issued and fully paid 2009 £
£1 Ordinary Shares	1,000	1,000	2	2

3. ULTIMATE CONTROLLING PARTY

The company is a subsidiary of Ted Baker PLC, a company incorporated in England
Copies of the accounts of Ted Baker PLC are publicly available and may be obtained from the Ugly Brown Building, 6a St Pancras Way, London NW1 0TB