

Albemarle & Bond Trustee Limited

Year ended 30 June 2012

Registered number: 03469876

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Albemarle & Bond Trustee Limited

Year ended 30 June 2012

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Albemarle & Bond Trustee Limited
Year ended 30 June 2012

OFFICERS AND PROFESSIONAL ADVISERS

Directors

B J Stevenson
L K Moran

Secretary

S M Wallace FCIS

Registered Office (of Company and Ultimate parent company)

2nd Floor
2 Burgage Square
Merchant Gate
Wakefield
WF1 2TS

Accountants

KPMG Audit Plc, Statutory Auditor

Chartered Accountants
Arlington Business Park
Theale
Reading
RG7 4SD

Solicitors

Burges Salmon

Narrow Quay House
Narrow Quay
Bristol
BS1 4AH

Albemarle & Bond Trustee Limited

Year ended 30 June 2012

Directors' Report

The directors submit their report and the financial statements of the Company for the year ended 30 June 2012

Principal activities and review of the business

The Company is dormant and did not trade during the year

The financial statements of the ultimate parent company (Albemarle & Bond Holdings plc) contain a review of the group activities, of which this company is a member. Their financial statements do not form part of this report but they may be obtained from their registered office as set out on page 1

Directors and their interests

The present membership of the board is set out on page 1

No director had any interest in the shares of the Company during the year. The interest of those directors who were directors of the ultimate parent company are shown in the financial statements of that company

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state that the financial statements comply with IFRSs as adopted by the European Union,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

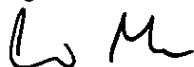
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Audit

For the year ended 30 June 2012 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006. Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

Signed on behalf of the Board



L K Moran
Director

28 January 2012

Albemarle & Bond Trustee Limited
Statement of Financial Position
As at 30 June 2012

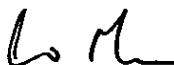
| | Note | 2012 £ | 2011 £ |
|---|------|-----------|-----------|
| Current assets | | | |
| Amounts due from fellow group companies | | 2 | 2 |
| Total assets | | 2 | 2 |
| Equity | | | |
| Share capital | 3 | 2 | 2 |
| Total equity | | 2 | 2 |

For the year ended 30 June 2012, the Company was entitled to exemption under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibility for

- i) Ensuring the Company keeps accounting records which comply with section 386, and
- ii) Preparing financial statements 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 or loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.

These financial statements were approved by the Board of directors on 28 January 2012 and signed on their behalf by



L K Moran
Director

The notes on page 4 form part of the financial statements

Registered number: 03469876

Albemarle & Bond Trustee Limited
Year ended 30 June 2012

Notes to the Financial Statements

1 Principal accounting policies

Reporting entity

Albemarle & Bond Trustee Limited (the "Company") is a Company incorporated in the United Kingdom

Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) adopted by the European Union, and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS

Basis of measurement

The Company financial statements are prepared under the historical cost convention

Reporting currency

The reporting currency of the Company is GBP Sterling

Statement of Cash Flows

No statement of cash flows is presented for the Company as no cash flows arose in either year

2 Dormant status

The Company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 30 June 2012. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Share capital

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Authorised | | |
| 100 (2011: 100) ordinary shares of £1 each | 100 | 100 |
| Allotted, called up and fully paid | | |
| 2 (2011: 2) ordinary shares of £1 each | 2 | 2 |

4 Related party transactions

No transactions with related parties were undertaken during the year.

The amount due from fellow group companies is disclosed in the statement of financial position.

5 Ultimate controlling party

The controlling party and ultimate parent company is Albemarle & Bond Holdings PLC, a company incorporated in the United Kingdom. Group financial statements of the ultimate parent may be obtained from that company's registered office which is set out on page 1.