
SPV Management Limited
Annual Report and Financial Statements
For the year ended 31 December 2010

Registered Number:

03478559



SPV Management Limited

Directors Report

For the year ended 31 December 2010

The Directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2010

Principal activities

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year

Directors

The directors who served during the year were as follows

Mr M McDermott

Mr J-C Schroeder

Wilmington Trust SP Services (London) Limited

Directors Interests

No directors had any interest in the shares of the company or its holding company, Wilmington Trust SP Services (London) Limited, during the year

By order of the Board



Martin McDermott

Director

13 September 2011

SPV Management Limited
Balance Sheet
31 December 2010

	Notes	2010	2009
Current Assets			
Cash at bank and in hand		1	1
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
		<u>1</u>	<u>1</u>
Equity Shareholders' funds		<u>1</u>	<u>1</u>

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2010

- the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies,
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements of SPV Management Limited, Company Registration 03478559, on pages 3 and 4 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and were approved and authorised for issue by the directors on 13 September 2011 and signed on its behalf by



Martin McDermott
Director

The notes on page 4 form part of these accounts

SPV Management Limited
Notes to financial statements
For the year ended 31 December 2010

1 Accounting Policies

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

2 Called-up share capital

	2010	2009
	£	£
Authorised		
100 ordinary shares of £1 00 each	100	100
	<u> </u>	<u> </u>
Allotted, called-up and fully paid		
1 ordinary shares of £1 00 each	1	1
	<u> </u>	<u> </u>

3 Ultimate controlling party

The company is a subsidiary undertaking of Wilmington Trust SP Services (London) Limited, a company incorporated in the United Kingdom. The ultimate holding company is Wilmington Trust Corporation, a company incorporated in the USA. The largest group in which the results of the company are consolidated is that headed by M&T Bank Corporation. The consolidated accounts of this company are available to the public and may be obtained from One M&T Plaza, 13th Floor, Buffalo, NY 14203-2399 USA.