

**TBMM HOLDINGS LIMITED**

**Registered number: 3576146**

**Annual Report and Financial Statements**

**For the Year Ended**

**31 December 2012**

**Directors**

**S Fink**

**P Taylor**

**D Woolliscroft**

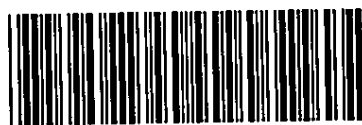
**Exel Secretarial Services Limited**

**Secretary**

**Exel Secretarial Services Limited**

**Registered Office**  
**Ocean House**  
**The Ring**  
**Bracknell**  
**Berkshire**  
**RG12 1AN**

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COMPANIES HOUSE

# **TBMM HOLDINGS LIMITED**

## **Directors' Report**

The Directors present their report and the financial statements of the Company for the year ended 31 December 2012

## **Principal activity and business review**

The Company did not trade during the year

## **Directors**

The Directors who held office during the year and up to the date of this report are given below

S Fink  
P Taylor  
D Woolliscroft  
Exel Secretarial Services Limited

## **Directors' indemnities**

The Company maintains liability insurance for its Directors and officers. The Company also provided an indemnity for its Directors and the secretary, which is a qualifying third party indemnity provision for the purpose of the Companies Act 2006. The indemnity was in force throughout the financial year and is currently in force.

## **Statement of Directors' responsibilities**

Company law requires the Directors to prepare financial statements for each financial year which 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 year. The Directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently in the preparation of the financial statements. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2012 and that applicable accounting standards have been followed.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Auditors**

In accordance with the provisions of section 480 of the Companies Act 2006 the Company has not appointed auditors.

By order of the Board



J Li  
For and on behalf of  
Exel Secretarial Services Limited  
Secretary

27<sup>th</sup> June 2013

# TBMM HOLDINGS LIMITED

## Balance Sheet At 31 December 2012

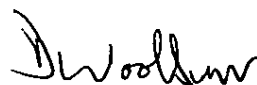
	Note	2012 £000	2011 £000
<b>Fixed assets</b>			
Investments shares in subsidiary undertakings	4	-	-
<b>Current assets</b>			
Debtors	5	27	27
<b>Net assets</b>		<u>27</u>	<u>27</u>
<b>Capital and reserves</b>			
Called up share capital			
Allotted and fully paid 30 'A' ordinary shares of £1 each		-	-
Allotted and fully paid 70 'B' ordinary shares of £1 each		-	-
Share premium account		27	27
<b>Total shareholders' funds</b>		<u>27</u>	<u>27</u>

For the year ending 31<sup>st</sup> December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The Directors acknowledge their responsibilities for -

- 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

The financial statements on pages 2 to 3 were approved by the Board of Directors on 27<sup>th</sup> June 2013 and signed on its behalf by



D Woolliscroft - Director

**TBMM HOLDINGS LIMITED**

**Registered number: 3576146**

# TBMM HOLDINGS LIMITED

## Notes to the financial statements for the year ended 31 December 2012

### 1 Basis of preparation

These financial statements have been prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable UK accounting standards

### 2 Profit and loss account

The Company did not trade during the year and therefore no profit and loss account has been prepared. There are no recognised gains or losses for the year. There was no movement on shareholders' funds during the year.

### 3 Directors and employees

The Directors receive no remuneration for services provided to the Company and the Company had no employees.

### 4 Investments: shares in subsidiary undertakings

	2012 £000
<b>Cost</b>	
At 1 January 2012 and 31 December 2012	<u>6</u>
<b>Provision</b>	
At 1 January 2012 and 31 December 2012	<u>(6)</u>
<b>Net book amount</b>	
At 1 January 2012 and 31 December 2012	<u>-</u>

The Company's investment is Transcare Fashion Sarl, a wholly owned subsidiary incorporated and operating in Morocco. The company's principal activity is that of the provision of value added logistics solutions to customers.

### 5 Debtors

	2012 £000	2011 £000
Amounts owed by group undertakings	<u>27</u>	<u>27</u>

### 6 Immediate and ultimate parent undertaking

The Company's immediate parent undertaking is Exel UK Limited. The Company's ultimate parent undertaking and controlling party is Deutsche Post AG, a company incorporated in Germany. This is the only group of which the Company is a member for which group financial statements are prepared. Copies of the financial statements of Deutsche Post AG can be obtained from Deutsche Post AG, Headquarters, Investor Relations, 53250 Bonn, Germany.