

**Shamrock Marketing Limited**

Report and financial statements  
Year Ended  
31 December 2012



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## **Company information**

Directors	L A C Blackwell C B Ryan
Secretary	Newgate Street Secretaries Limited
Registered office	81 Newgate Street London EC4A 3DW
Company number	03969962

## **Directors' report**

The directors present their report and financial statements of the company for the year ended 31 December 2012

The company has not traded during the financial year to 31 December 2012

### **Directors**

The directors who held office during the year were as follows

DS Lumsden	Resigned on 15 February 2013
MWB Kent	Resigned on 07 March 2013

LAC Blackwell	Appointed on 15 February 2013
CB Ryan	Appointed on 07 March 2013

The directors hold no interest in the issued share capital of the company. The interests of the directors in the share capital of BT Group Plc, this company's ultimate parent company, are disclosed in the financial statements of that company.

By order of the board



Newgate Street Secretaries Limited  
Secretary

Authorised Signatory for  
NEWGATE STREET SECRETARIES LIMITED  
Company Secretary

9<sup>th</sup> September 2013

## **Profit and loss account** *for the year ended 31 December 2012*

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

**Balance sheet**  
*as at 31 December 2012*

		£	2012 £	£	2011 £
<b>Current assets</b>					
Debtors	1	447,445		447,445	
		<u>447,445</u>		<u>447,445</u>	
<b>Net current assets</b>			<u>447,445</u>		<u>447,445</u>
<b>Net assets</b>			<u>447,445</u>		<u>447,445</u>
<b>Capital and reserves</b>					
Called up share capital	2		800		800
Profit and loss account	3		446,645		446 645
			<u>447,445</u>		<u>447 445</u>
<b>Shareholders' funds</b>	4		<u>447,445</u>		<u>447 445</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- 1) 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
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The financial statements were approved by the Board of Directors on 9th Sept 2013 and signed on its behalf by -

*L. Blackwell*

**LAC Blackwell**  
Director

Company Number 03969962

**Notes** *(forming part of the financial statements)*

**1 Debtors**

	2012 £	2011 £
Amount owed by group undertakings	447,445	447,445
	<u>447,445</u>	<u>447,445</u>

**2 Share Capital**

	2012 £	2011 £
<i>Allocated, called up and fully paid</i>		
400 A ordinary shares of £1 each	400	400
400 B ordinary shares of £1 each	400	400
	<u>800</u>	<u>800</u>

The A and B ordinary shares rank pari passu for voting and participation purposes

**3 Profit and loss account**

	£
At 1 January 2012	446,465
Loss of the year	-
	<u>446,465</u>
<b>At 31 December 2012</b>	<b><u>446,465</u></b>

**Reconciliation of movement in shareholders' funds**

	2012 £	2011 £
Opening Shareholders' funds	<u>447,445</u>	<u>447,445</u>
Closing shareholders' funds	<u>447,445</u>	<u>447,445</u>

**Notes** *(continued)*

**5 Ultimate Parent Company**

The company is a wholly owned subsidiary of BT Group Plc which is its ultimate parent company

Copies of the consolidated financial statements of BT Group Plc are available from, 81 Newgate Street, London EC1A 7AJ