

Trustline Limited

**Directors' report and financial
statements**

Registered number 3998502

31 March 2007

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 March 2007

Principal activity

The company is dormant

Directors and directors' interests

The directors who held office during the year were as follows

P Dennis (*resigned 10 April 2007*)

N Winks (*appointed 18 May 2006*)

C Babb (*appointed 12 February 2006, resigned 18 August 2006*)

B Marshall was appointed a director on 10 April 2007, after the financial year end, but prior to the approval of the accounts

The interests in the shares of the ultimate holding company of these directors, who are also directors of the ultimate holding company, are disclosed in the financial statements of that company, being Patientline plc

By order of the board



M Abbott
Secretary

Thames Valley Court
183-187 Bath Road
Slough
SL1 4AA

Balance sheet
at 31 March 2007

	<i>Note</i>	2007 £	2006 £
Current assets			
Cash at bank and in hand		1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	1	1
		<hr/>	<hr/>
Shareholders' funds - equity		1	1
		<hr/>	<hr/>

For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records that comply with section 221, and
- Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the Companies Act relating to the accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 25 June 2007 and were signed on its behalf by



N Winks
Director

Notes

(forming part of the financial statements)

1 Accounting policies

Trustline Limited (the 'company') is a company domiciled in the United Kingdom. These financial statements were authorised for issue by the Directors on 25 June 2007.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The company financial statements have been prepared in accordance with International Financial Reporting Standards ('IFRS's') and its interpretations adopted by the International Accounting Standards Board ('IASB'). These are the company's first financial statements prepared in accordance with IFRS's and IFRS 1 has been applied. The transition to IFRS has had no impact on the reported financial position of the company.

2 Called up share capital

	2007 £	2006 £
<i>Authorised</i>		
1,000 ordinary £1 shares	1,000	1,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
1 ordinary £1 shares	1	1
	<hr/>	<hr/>

3 Ultimate holding company

The ultimate holding company is Patientline plc, a company registered in England and Wales. This is the only company in the group that prepares consolidated financial statements. These are available to the public and may be obtained from Patientline plc's head office at Thames Valley Court, 183-187 Bath Road, Slough, SL1 4AA, England.