

ATC TRUSTEES (UK) LIMITED

Abridged directors' report and financial statements
for the period 1 January 2007 to 31 December 2007

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ATC TRUSTEES (UK) LIMITED

Company information

Directors	Peter Goddard (resigned 23 April 2008) Robert Govaerts (resigned 3 April 2008) James Fairrie (appointed 3 March 2008) Robin Baker (appointed 3 March 2008)
Secretary	Cripps Secretaries Ltd (resigned 3 March 2008) ATC Corporate Services (UK) Ltd (appointed 3 March 2008)
Company number	4098746
Registered office	Wallside House, 12 Mount Ephraim Road, Tunbridge Wells, TN1 1EG (changed to 10 New Street, London EC2M 4TP on 3 March 2008)

ATC TRUSTEES (UK) LIMITED

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ATC TRUSTEES (UK) LIMITED

Directors' Report

The directors present their report together with the un-audited financial statements for the period ended 31 December 2007

Principal activity

The company was set up to operate as a co-trustee for a number of private trusts

Results and dividends

The results for the period are set out on page 3

Results for the period and state of affairs as at 31 December 2007

Apart from holding co-trustee appointments the company has been inactive during the period as substantially all the services related to these appointments are carried out by a fellow group subsidiary company. No change in the company's activities are expected

Dividends

The directors do not recommend the payment of a dividend

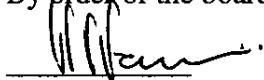
Directors

No directors held shares in the company or had any loans with the company

Employees

The company has no employees

By order of the board



James Fairrie
Director

Date

ATC TRUSTEES (UK) LIMITED

Profit and Loss account for the year ended 31 December 2007

	2007 EUR	2006 EUR
Turnover	0	0
Company secretarial fee	1990	
Company secretarial fee	<u>(1990)</u>	<u>0</u>
Profit / (loss)	<u>0</u>	<u>0</u>

ATC TRUSTEES (UK) LIMITED

Balance sheet as at 31 December 2007

Current Assets

	Note	2007 EUR	2006 EUR
Debtors	2	1	1

Capital & reserves

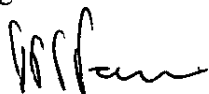
Called up share capital	3	1 =	1 =
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For the year ended 31 December 2007 the directors are satisfied that the company is entitled to exemption under section 249A (1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act. The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985

Signed on behalf of the board



James Fairrie
Director

Date

ATC TRUSTEES (UK) LIMITED

Notes to the abridged financial statements

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (effective January 2007)

Turnover

Represents the invoiced value of goods and services supplied by the company net of VAT and trade discounts

Depreciation is not applicable as the company has no assets

The company has no stock

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

Deferred tax is calculated on an un-discounted basis at the rate of tax which is expected to apply in the period when the timing differences will reverse

Foreign Currency

Transaction in foreign currency are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

The company has no leasing or hire purchase agreements

The company has no employees

	2007 EUR	2006 EUR
2 Debtors		
Sundry debtors	1	1
	=	=

3 Share capital

Authorised share capital

1,000 Ordinary shares of GBP 1 shares each

Issued share capital

1 ordinary share of GBP 1

100% of the company's share capital (1 share) is owned by ATC Group BV a company incorporated in The Netherlands

4 Date of incorporation

The company was incorporated on 30 October 2000