Company Registration No. 04269342

TRINITY TWO LIMITED

Annual Report and Unaudited Financial Statements

31 December 2010

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COMPANIES HOUSE

TRINITY TWO LIMITED

OFFICERS

DIRECTORS

A Appleyard
K Ford
K Fox
B Hill
C Laxton
X Pullen
C Staveley
I Womack

SECRETARY

F Desai

REGISTERED OFFICE

52 Grosvenor Gardens
London
SW1W 0AU

TRINITY TWO LIMITED

DIRECTORS' REPORT

The directors present their annual report together with the unaudited financial statements for the year ended 31 December 2010

PRINCIPAL ACTIVITY, TRADING REVIEW AND FUTURE DEVELOPMENTS

The principal activity of the Company is that of property investment and management The Company did not trade during the year There has been no profit or loss, or recognised gains or losses in the year and therefore no profit and loss account or statement of total recognised gains and losses has been presented The Company is expected to remain dormant for the foreseeable future

The directors do not recommend the payment of a dividend (2009 £nil)

INCORPORATION

The Company is incorporated in Great Britain and registered in England and Wales

DIRECTORS

The directors of the Company, who served throughout the year except as noted, were

A Appleyard
K Ford
K Fox
B Hill
C Laxton
X Pullen
C Staveley
I Womack

By order of the Board

F Desai
Secretary

TRINITY TWO LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and Accounts in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial period Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to 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 period In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them on a consistent basis,
- make judgements and estimates that are prudent and reasonable,
- state whether applicable UK Accounting Standards have been followed, and
- 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 they have complied with the above requirements in preparing the financial statements The directors are responsible for keeping proper accounting records that 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

TRINITY TWO LIMITED
Company Registration No. 04269342

BALANCE SHEET
AS AT 31 DECEMBER 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors amounts falling due within one year	3	2	2
NET CURRENT ASSETS		2	2
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called up share capital	4	2	2
SHAREHOLDERS' FUNDS	5	2	2

For the year ended 31 December 2010, the Company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

a) ensuring the Company keeps accounting records which comply with section 386, and,

b) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements were approved by the Board of Directors and signed on their behalf by

C Staveley
Director

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below They have all been applied consistently throughout the year and the preceding year

Basis of preparation

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

Cash flow statement

The Company was dormant during the year and had no cash flows Accordingly no cash flow statement is given

Going concern

After making enquiries, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future Accordingly they continue to adopt the going concern basis in preparing the financial statements

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and accordingly no profit and loss account is given The directors received no emoluments in respect of their services to the Company (2009 £nil) The Company had no employees during the year (2009 nil)

3. DEBTORS

	2010 £	2009 £
Amounts owed by parent companies	2	2

Amounts owed by parent companies are unsecured, interest free and repayable on demand

4. CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised.		
1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid.		
2 ordinary shares of £1 each	2	2

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2010 £	2009 £
Opening and closing shareholders' funds	2	2

6. ULTIMATE AND CONTROLLING PARENT COMPANY

In both the current and preceding year the Company was a wholly owned subsidiary of Trinity Aberdeen Limited, incorporated and registered in Jersey The Company's ultimate parent company in both the current and preceding year was The Mall (General Partner) Limited, incorporated in Great Britain and registered in England and Wales Copies of the financial statements of The Mall (General Partner) Limited can be obtained from The Company Secretary, 52 Grosvenor Gardens, London WC2N 6RH