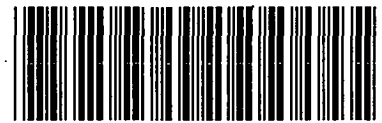


**BARLOWORLD DC TRUSTEES LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**Registered Number: 4286544**

WEDNESDAY



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COMPANIES HOUSE

**BARLOWORLD DC TRUSTEES LIMITED  
REPORT AND FINANCIAL STATEMENTS 2014**

**OFFICERS**

**Directors**

Mr A C Bannister

Mrs P Emery

Mr E French

Mr E L Smith

**Secretary**

Mrs P Emery

**Registered Office**

Ground Floor

Statesman House

Stafferton Way

Maidenhead

Berkshire

SL6 1AD

**BARLOWORLD DC TRUSTEES LIMITED**  
**REPORT AND FINANCIAL STATEMENTS 2014**

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

The Directors' present their report and unaudited financial statements for the year ended 31 March 2014.

**PRINCIPAL ACTIVITY**

The Company has been dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant in the foreseeable future.

**PROFIT AND LOSS**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding year.

**DIRECTORS**

The Directors who served during the year and to the date of signing were:

Mr A C Bannister  
Mrs P Emery  
Mr E French  
Mr E L Smith

Approved by the Board of Directors on Monday 7<sup>th</sup> April 2014 and signed on their behalf by:



**P EMERY**  
Secretary

**BARLOWORLD DC TRUSTEES LIMITED**  
**REPORT AND FINANCIAL STATEMENTS 2014**

**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Notes	2014 £	2013 £
<b>ASSETS</b>			
Amounts owed by group undertakings	1	2	2
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital and premium	2	2	2
		====	====

For the year ended 31 March 2014 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities**

- The sole Member has not 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; and
- The Directors acknowledge their responsibilities for:
  - ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
  - preparing accounts which give a true and fair view of the state of 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 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The financial statements of Barloworld DC Trustees Limited, registered number 4286544, were approved by the Board of Directors on Monday 7<sup>th</sup> April 2014 and signed on their behalf by:-



**A C Bannister**  
 Director

**BARLOWORLD DC TRUSTEES LIMITED**  
**REPORT AND FINANCIAL STATEMENTS 2014**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

<b>1.</b>	<b>Trade and other receivables</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>

Amounts owed by group undertakings	<u>2</u>	<u>2</u>
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The loan is interest free with no fixed repayment terms.

<b>2.</b>	<b>Share capital and premium</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>

Called up, allotted and fully paid:  
2 ordinary shares of £1.00 each

<u>2</u>	<u>2</u>
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**3. Parent Company**

The immediate parent company is Barloworld PLC, a company incorporated in Great Britain and registered in England and Wales. Barloworld Holdings PLC is the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared. Group accounts may be obtained from Ground Floor, Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AD.

**4. Ultimate Parent Company**

The ultimate parent company is Barloworld Limited, a company incorporated in South Africa. This is the largest group into which the results of the Company are consolidated. Copies of the group financial statements may be obtained from Barloworld Corporate Office, 180 Katherine Street, Sandton, Johannesburg, PO Box 782248, Sandton 2146, South Africa.