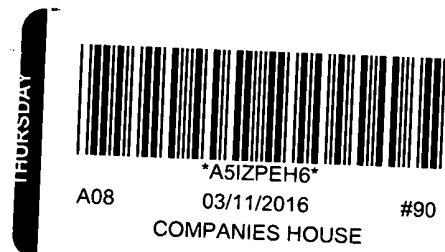


**Company Registration No. 04421224**

**RSG EBT LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2016**



## **RSG EBT Limited**

### **Annual Report and Financial Statements for the year ended 30 June 2016 Directors' Report**

The directors present their annual report and financial statements for RSG EBT Limited (the "Company") for the year ended 30 June 2016.

#### **Principal activities**

The Company acted as a trustee Company and did not trade during the financial year.

#### **Directors**

The current directors and those who served during the year were:

M Berry (resigned 7 October 2016)

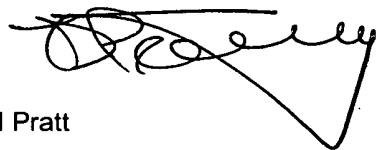
D Evans

I Pratt (appointed 7 October 2016)

#### **Registered office**

250 Euston Road  
London  
NW1 2AF

Approved by the Board of Directors and signed on behalf of the Board.

A handwritten signature in black ink, appearing to read 'I Pratt', with a large, sweeping flourish extending from the end of the signature.

I Pratt

Director

31 October 2016

## RSG EBT Limited

### Balance sheet As at 30 June 2016

	Notes	2016 £	2015 £
Creditors: amounts falling due within one year	4	(304)	(304)
<b>Net liabilities</b>		<u>(304)</u>	<u>(304)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	(305)	(305)
<b>Equity shareholders' deficit</b>		<u>(304)</u>	<u>(304)</u>

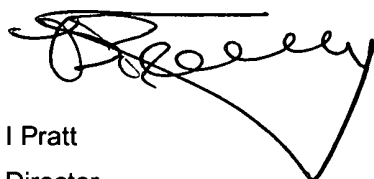
The Company did not trade during the current or previous year and has made neither profit nor loss, nor any other recognised gain or loss.

These accounts have not been audited because the Company is entitled to the exemption provided by Section 480 (1) Companies Act 2006 and no notice under Section 476 has been deposited at the Company's registered office requiring the Company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with Section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the Company as at the end of the financial year and of its result for the financial year in accordance with Section 394 of the Companies Act 2006, and which otherwise comply with the requirements of that act relating to accounts, so far as applicable to the Company.

These financial statements of RSG EBT Limited, registered number 04421224, were approved by the Board of Directors and authorised for issue on 31 October 2016.

Signed on behalf of the Board of Directors



I Pratt  
Director

# RSG EBT Limited

## Notes to the financial statements Year ended 30 June 2016

### 1. Profit and loss account

The Company did not trade and remained dormant throughout the year, therefore no profit and loss account has been presented.

### 2. Accounting policies

#### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 3. Directors' emoluments

None of the directors received any remuneration in respect of their services for the year (2015: £nil).

### 4. Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to the Group company	<u>304</u>	<u>304</u>

The amounts owed to the Group company are repayable on demand. No interest is payable on the inter-company balance.

### 5. Called up share capital

	2016 £	2015 £
Issued, allotted and fully paid: 1 ordinary share of £1	<u>1</u>	<u>1</u>

### 6. Profit and loss account

	2016 £	2015 £
At 1 July and 30 June	<u>(305)</u>	<u>(305)</u>

### 7. Ultimate and immediate parent companies

The Company's ultimate parent company and controlling entity is Hays plc, registered in England and Wales. The Company's immediate parent company is Oval (1620) Limited, registered in England and Wales. The smallest and largest group that prepares Group financial statements is Hays plc. Copies of the Annual Report and Financial Statements for Hays plc are available from the Company Secretary at Hays plc, 250 Euston Road, London NW1 2AF.