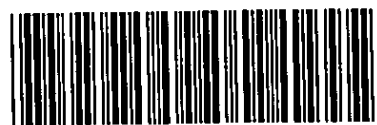


Company Registration Number: 4999524

Utiyx Trustee Limited
Report and Unaudited Financial Statements
Period from 1 June 2011 to 31 March 2012

FRIDAY



A31 *A1E2T4QB* #255
27/07/2012
COMPANIES HOUSE

Directors	C S Bowden J I Clarke M Holt
Secretary	MITIE Company Secretarial Services Limited
Registered office	8 Monarch Court, The Brooms, Emersons Green, Bristol, BS16 7FH
Company number	4999524

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the period from 1 June 2011 to 31 March 2012

Business review

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

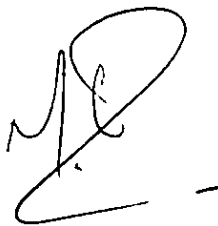
Directors

The directors who served during the year were as follows

C S Bowden	
J I Clarke	(appointed 9 January 2012)
M Holt	(appointed 9 January 2012)

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

M Holt
Director



19 July 2012

Balance Sheet as at 31 March 2012


	31 March 2012 £	31 May 2011 £
Current assets		
Debtors	2	2
Net assets	<u>2</u>	<u>2</u>
 Share capital and reserves		
<i>Called up, allotted and fully paid</i>		
- 2 Ordinary shares of £1 each	2	2
Equity shareholder's funds	<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the period from 1 June 2011 to 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements of Utilyx Trustee Limited, company registration number 4999524, were approved by the Board of Directors on 2012

Signed on behalf of the Board of Directors


M Holt
 Director
 19 July 2012

The accompanying notes are an integral part of this balance sheet

Notes to the accounts
for the period from 1 June 2011 to 31 March 2012

1 Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2 Profit and loss account

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 period under review or the preceding financial period. There have been no movements in shareholders' funds during the period under review or the preceding financial period.

3 Debtors

	31 March 2012 £	31 May 2011 £
Other Debtors	2	2
	<hr/>	<hr/>

4 Called Up Share Capital

	31 March 2012 £	31 May 2011 £
<i>Called up, allotted and fully paid</i>		
- 2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

5 Reconciliation of movement in shareholders' funds

	31 March 2012 £	31 May 2011 £
Shareholders' funds at 1 June 2011 and 31 March 2012	2	2
	<hr/>	<hr/>

6 Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

7 Contingent liabilities

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2012, the overall commitment was nil (31 May 2011 nil).

8 Ultimate controlling party

The directors regard MITIE Group PLC, a company registered in Scotland, as the company's ultimate parent undertaking and controlling party. Copies of the group accounts can be obtained from the Company Secretary at the Registered Office.

9 Related party transactions

The cost of the annual return was borne by the company's parent company without any right to reimbursement.