

KDM TRUSTEE LIMITED

UNAUDITED FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED
31st DECEMBER 2009**

Company Registration Number 5400076

Unaudited Financial Statements for the period ended 31st December 2009

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A18	28/10/2010	352
COMPANIES HOUSE		
A39	22/10/2010	451
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KDM TRUSTEE LIMITED
Unaudited Financial Statements
For the Period ended 31st December 2009

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KDM TRUSTEE LIMITED
Unaudited Financial Statements
For the Period Ended 31st December 2009

Directors	A D Walshe D J Spilling
Secretary	D J Spilling
Registered Office	18 The Havens Ransomes Europark Ipswich Suffolk IP3 9SJ
Registered in England Company Registration Number	5400076

KDM TRUSTEE LIMITED

Report of the Directors

The directors present their report and the unaudited financial statements for the period ended 31st December 2009

1. Principal Activities

The Company was incorporated on 21st March 2005

The Company acts as trustee for the KDM International PLC Employee Share Ownership Plan

The Company has not traded during the period

2. Directors

The directors in office during the year are listed below All served throughout the year apart from J D W Grave who resigned on 19th March 2009

J D W Grave

A D Walshe

D J Spilling

The Company is a wholly owned subsidiary of KDM International Limited

Mr J D W Grave and Mr A D Walshe are also directors of KDM International Limited J D W Grave resigned as director of KDM International Limited on 19th March 2009

By virtue of their employment with KDM International Limited, all of the directors have an interest in the assets held by it's Employee Share Ownership Plan, which at the year end are

	31 st December 2008 Number	31 st December 2007 Number
KDM International Limited Ordinary Shares	<u>5,849,148</u>	<u>4,437,326</u>

29th April 2010
The Havens
Ransomes Europark
Ipswich, Suffolk
IP3 9SJ

By Order of the Board

D J Spilling
Secretary

KDM TRUSTEE LIMITED

Principal Accounting Policies

BASIS OF ACCOUNTING

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

CASH FLOW

A cash flow statement has not been included as part of these financial statements in view of the company falling outside the scope of Financial Reporting Standards No1

KDM TRUSTEE LIMITED

Balance Sheet as at 31st December 2009

	Note	31 st December 2009	31 st December 2008
		£	£
Current assets			
Debtors – parent company	2	<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital - equity	3	<u>1</u>	<u>1</u>
Equity shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

For the year ending 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the board of directors on 29th April 2010

A D Walshe

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) Directors

D J Spilling

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The accompanying notes form an integral part of these accounts

KDM TRUSTEE LIMITED

Notes to the unaudited Financial Statements

1. PROFIT AND LOSS ACCOUNT

The company did not trade during the period ended 31st December 2009, and receiving no income and incurring no expenditure. Consequently, during the period the company has made neither a profit nor a loss.

2. PARENT UNDERTAKING

The parent undertaking of the company is KDM International Limited a company registered in England.

3. CALLED UP SHARE CAPITAL – EQUITY

	31 st December 2009	31 st December 2008
	£	£
Authorised		
Ordinary Shares of £1 each	1000	1000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	1	1
	<u> </u>	<u> </u>

4. RELATED PARTY DISCLOSURES

The Company is a wholly owned subsidiary of KDM International Limited.