

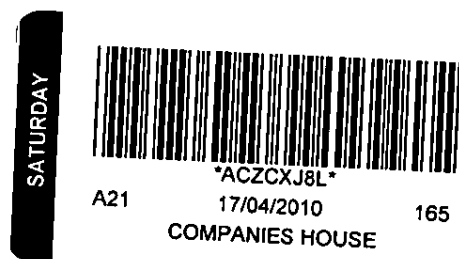
CLOSE TRADING COMPANIES SECRETARIES LTD

REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 JULY 2009

Registered no: 05715822



CLOSE TRADING COMPANIES SECRETARIES LIMITED

COMPANY INFORMATION

Directors

S Daniels
G Tewkesbury
S Oliver
E Mole

Secretary

C Barnfield

Registered Office

10 Crown Place
London
EC2A 4FT

Registered in England
and Wales No

05715822

CLOSE TRADING COMPANIES SECRETARIES LTD

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with unaudited financial statements for the year ended 31 July 2009

Principal activity and results for the year

The Company has been dormant as defined by section 1169 of the Companies Act 2006 throughout the year ended 31 July 2009 and the preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future.

The Company was engaged in holding shares as a nominee and there were no changes in its activity during the year. This activity did not give rise to any income or expenditure.

Dormant company

The company is exempt from audit by virtue of s480 of the Companies Act 2006.

Dividends

The directors do not recommend payment of a dividend (2008 Nil).

Directors and directors' interests

The following served as directors throughout the period

G Tewkesbury	
S Oliver	
E Mole	
R Keeler	Resigned 17/12/2008
P W C Sham	Resigned 12/11/09
S Daniels	Appointed 25/11/09

No director had any interest in the issued share capital of the Company.

CLOSE TRADING COMPANIES SECRETARIES LTD

DIRECTORS' REPORT (continued)

Statement of directors' responsibilities

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

Company law requires the directors to prepare financial statements for each financial year. 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

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



Steven Oliver

Director

March 2010
10 Crown Place
LONDON
EC2A 4FT

CLOSE TRADING COMPANIES SECRETARIES LTD

BALANCE SHEET AT 31 JULY 2009

	Note	2009 £	2008 £
Current assets			
Amounts owed by group undertakings		1	1
Capital and reserves			
Called up share capital	3	1	1

The notes on page 4 form part of these financial statements

These financial statements were approved by the Board on 2nd March 2010

For the period ended 31 July 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006.

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 complying with the requirements of the Companies Act with respect to accounting records and the preparation of the accounts



S Oliver
Director



G Tewkesbury
Director

CLOSE TRADING COMPANIES SECRETARIES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2009

1. Accounting policies

Preparation of financial statements

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

2. Profit on ordinary activities before taxation

No profit and loss account is included in these financial statements as the Company has not earned any income nor incurred any expenditure during the year

3. Called up share capital

The share capital of the Company comprises

	Authorised		Allotted, called up and fully paid	
	2009	2008	2009	2008
	£	£	£	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>1</u>	<u>1</u>

4. Ultimate parent undertaking

The Company is a wholly owned subsidiary of Close Investments Limited, a company incorporated in Great Britain and registered in England and Wales

The parent undertaking of the only group of undertakings for which group accounts are drawn up and of which the Company is a member is Close Brothers Group plc. Close Brothers Group plc is incorporated in Great Britain and is registered in England and Wales

Copies of the Close Brothers Group plc accounts can be obtained from 10 Crown Place, London, EC2A 4FT

5. Related party transactions and cash flow reporting

The Company has taken advantage of the exemptions available under Financial Reporting Standard No 8 in regard to disclosure of transactions with other members of the Close Brothers Group plc and FRS 1 in regard to cash flow reporting