

**Company No. 5870105**

# **AMENDED ACCOUNTS**

**SHAREHOLDER TRUSTEE LIMITED**

**Amended Financial Statements for the period  
7 July 2006 to 31 December 2007**



# **SHAREHOLDER TRUSTEE LIMITED**

**Company No. 5870105**

## **Director's Report**

The Director submits its report and accounts for the period 7 July 2006 to 31 December 2007

The Company was incorporated as SHAREHOLDER TRUSTEE LIMITED on 7 July 2006

The corporation has not traded throughout the year

The directors of the Company during the period were.

L D C. Securitisation Director No 3

L D C. Securitisation Director No 4

Approved by the directors  
And signed on their behalf



For and on behalf of  
Law Debenture Corporate Services Limited  
Secretary

Dated 27 March 2008

Registered Office Fifth Floor  
100 Wood Street  
London EC2V 7EX

# SHAREHOLDER TRUSTEE LIMITED

## Balance Sheet as at 31 December 2007

|                                 | Notes | 2007<br>£       |
|---------------------------------|-------|-----------------|
| <b>Fixed Assets</b>             |       |                 |
| Investments                     | 1     | 2               |
| <b>Current Assets</b>           |       |                 |
| Debtors                         |       | <u>1</u>        |
|                                 |       | 3               |
| <b>Creditors</b>                |       |                 |
| Amounts due in more than 1 year |       | (2)             |
| <b>Net Assets</b>               |       | <u><u>1</u></u> |
| <b>Capital and Reserves</b>     |       |                 |
| Called up share capital         | 2     | <u>1</u>        |
|                                 |       | <u><u>1</u></u> |

1. The company has not traded throughout the year
2. For the year ended 31 December 2007 the company was entitled to exemption under S 249AA(1) of the Companies Act 1985
3. The members have not required the company to obtain an audit in accordance with S 249B(2) of the Companies Act 1985

The Directors acknowledges their responsibility for ensuring the company keeps accounting records which comply with S 221 of the Companies Act 1985 and for 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 and loss for the financial year, in accordance with S 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

4. The notes on page 3 form part of these financial statements

Approved by the directors on 27 March 2008



For and on behalf of  
L D.C Securitisation Director No 3  
Director

**Notes:**

- 1 The investments comprise of one fully paid share in Great Hall Acquisitions Limited and one fully paid share in Bluestone Parent Limited, both companies are incorporated in the United Kingdom

The Directors believe the investments are worth, at least the current carrying values stated in the financial statements

|   |   |                       |            |
|---|---|-----------------------|------------|
| 2 | Share Capital                           |                       |            |
|   | <b>Authorised</b>                       | 100 shares of £1 each | <u>100</u> |
|   | <b>Called up, issued and fully paid</b> | 1 Share of £1         | <u>1</u>   |