

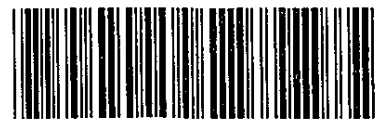
Register Number 05870105

Shareholder Trustee Limited

Abbreviated Accounts

31 December 2009

SATURDAY



\*AGV2GMXM\*

A20

28/08/2010

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COMPANIES HOUSE

## Abbreviated Balance Sheet as at 31 December 2009

		31/12/2009	31/12/2008
Note	£	£	£
Called up share capital not paid		1	1
<b>Current assets</b>			
Investments	3	<u>2</u>	<u>2</u>
<b>Total current assets</b>		<u>2</u>	<u>2</u>
<b>Creditors: amounts falling due with in one year</b>		(2)	(2)
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Total net assets (liabilities)</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>Shareholder funds</b>		<u>1</u>	<u>1</u>

- 1) For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- 2) The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- 3) 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
- 4) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 26 August 2010

And signed on their behalf by



L D C Securitisation Director No 3 Limited

Shareholder Trustee Limited

Registered Number  
05870105

Notes to the abbreviated accounts

**Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**Investments**

The investments comprise 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.