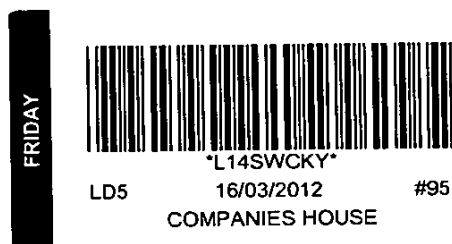


RELIANCE INTEGRATED SERVICES GROUP LIMITED
REPORT AND UNAUDITED
FINANCIAL STATEMENTS
Period Ended 30 April 2011

Company Registration Number 06475501



RELIANCE INTEGRATED SERVICES GROUP LIMITED

OFFICERS AND REGISTERED OFFICE

PERIOD ENDED 30 APRIL 2011

Director

N P D French
J P Simon

Company Secretary

J P Simon

Registered office

Boundary House
Cricketfield Road
Uxbridge
Middlesex
UB8 1QG

RELIANCE INTEGRATED SERVICES GROUP LIMITED

THE DIRECTOR'S REPORT

PERIOD ENDED 30 APRIL 2011

The director presents the report together with the unaudited accounts of the Company for the period from 1 May 2010 to 30 April 2011

BUSINESS REVIEW

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

SUBSEQUENT EVENTS

On 30 September 2011, Reliance Corporation Limited was acquired by Aldbourne Enterprises Limited, a company that is beneficially owned, in full, by Mr Brian Kingham. On 10 February 2012, the name of Reliance Corporation Limited was changed to Reliance Trust Limited.

DIRECTORS

The directors who served the Company throughout the period except as noted were as follows:

A Lawrinson (resigned 31 May 2011)
N P D French (appointed 2 February 2012)
J P Simon

By order of the board



N P D French
Director

16 March 2012

RELIANCE INTEGRATED SERVICES GROUP LIMITED

BALANCE SHEET

AS AT 30 APRIL 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up equity share capital	6	1	1
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</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 year ending 30 April 2011 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 year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 4 and 5 were approved and signed by the Sole Director on 16 March 2012



N P D French
Director

Company registration number 6475501

The notes on pages 5 form part of these financial statements

RELIANCE INTEGRATED SERVICES GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2011

1 BASIS OF ACCOUNTING

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

2. PROFIT AND LOSS ACCOUNT

The Company has not prepared a profit and loss account as 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. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

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

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

4. DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

5. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption allowed by FRS 8 "Related Party Transactions", not to disclose any transactions with entities that are included in the consolidated financial statements of Reliance Corporation Limited.

6 SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2011 No	No	2010 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

7. SUBSEQUENT EVENTS

On 30 September 2011, 100% of Reliance Corporation Limited was acquired by Aldbourne Enterprises Limited, a Company that is beneficially owned, in full, by Mr Brian Kingham. On 10 February 2012, the name of Reliance Corporation Limited was changed to Reliance Trust Limited.

RELIANCE INTEGRATED SERVICES GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2011

8. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

Reliance Security Group Limited, incorporated in Great Britain and registered in England and Wales, is the immediate parent company. Reliance Corporation Limited, incorporated in Great Britain and registered in England and Wales, is the ultimate parent company. The smallest and largest group in which the Company's results are consolidated is Reliance Corporation Limited. Copies of the ultimate parent company's accounts are available from Companies House, Crown Way, Maundy, Cardiff CF14 3UZ.

Mr Brian Kingham, chairman and founder of the Group, has a beneficial interest 100% of the ordinary issued share capital of Reliance Corporation Limited and is the ultimate controlling party of the company.