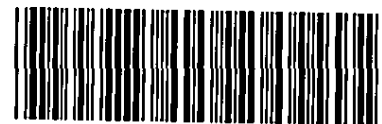


**AVANCE HOLDINGS (NO1) TRUSTEES
LIMITED**

Report and Unaudited Financial Statements

28 February 2009

WEDNESDAY



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18/11/2009
COMPANIES HOUSE

AVANCE HOLDINGS (NO1) TRUSTEES LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS 2009

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AVANCE HOLDINGS (NO1) TRUSTEES LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2009

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

C Rutherford (Appointed 24 January 2008, Resigned 31 October 2009)

P S Mayho (Appointed 31 October 2009)

SECRETARY

P S Mayho (Appointed 24 January 2008)

REGISTERED OFFICE

1c Station Parade
Beaconsfield
Buckinghamshire
HP9 2PB

BANKERS

The Royal Bank of Scotland
7th Floor
280 Bishopsgate
London
EC2M 4RB

AVANCE HOLDINGS (NO1) TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the period ended 28 February 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of a holding company. The directors are not aware, at the date of this report of any likely changes in the company's activities in the forthcoming year.

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of section 249AA of the Companies Act 1985 from the point of incorporation on 24 January 2008. 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.

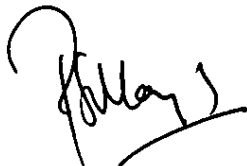
DIVIDEND

The company was dormant during the period covered by these accounts and the directors have not recommended a dividend.

DIRECTORS

The directors who served during the period covered by these accounts and to the date of signing are disclosed on page 1.

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Paul Mayho', with a stylized flourish at the end.

Paul Mayho

Director

12 November 2009

AVANCE HOLDINGS (NO1) TRUSTEES LIMITED

BALANCE SHEET

28 February 2009

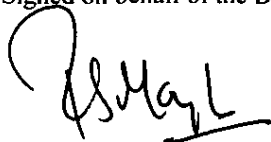
	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets			
Investments			
CURRENT ASSETS			
Stocks			
Debtors	4	1	
Cash at bank and in hand			
		1	
CREDITORS: amounts falling due within one year		-	
NET CURRENT ASSETS		1	
TOTAL ASSETS LESS CURRENT LIABILITIES		1	
CAPITAL AND RESERVES			
Called up share capital	4	1	
Profit and loss account			
SHAREHOLDER'S FUNDS		1	

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and authorised for issue by the Board of Directors on 12 November 2009.

Signed on behalf of the Board of Directors.



Paul Mayho

Director

AVANCE HOLDINGS (NO1) TRUSTEES LIMITED

NOTES TO THE ACCOUNTS

Year ended 28 February 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review of the preceding financial year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

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

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

4. CALLED UP SHARE CAPITAL

	2008 £	2007 £
Authorised 1,000 ordinary shares of £1.00 each	1,000	-
Called up, allotted and fully paid 1 ordinary shares of £1.00 each	1	-

5. CONTINGENT LIABILITIES

The company has no contingent liabilities.

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

7. ULTIMATE CONTROLLING PARTY

The group is controlled by Sovereign Capital Partners LLP, a company registered in England and Wales.