

COMPANY REGISTRATION NUMBER 06695787

TRYLINE HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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TRYLINE HOLDINGS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant.

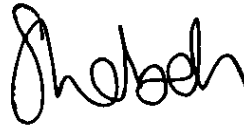
DIRECTORS

The directors who served the company during the year were as follows

SD Roberts
JL Beckwith

Registered office
124 Sloane Street
London
SW1X 9BW

Signed on behalf of the directors



SD Roberts

Director

Approved by the directors on 28 September 2011

TRYLINE HOLDINGS LIMITED

BALANCE SHEET


AS AT 31 DECEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	4	<u>2,512,829</u>	<u>2,512,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,512,829</u>	<u>2,512,829</u>
CAPITAL AND RESERVES			
Called-up share capital	6	<u>2,512,829</u>	<u>2,512,829</u>
SHAREHOLDER'S FUNDS		<u>2,512,829</u>	<u>2,512,829</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28 September 2011, and are signed on their behalf by



SD ROBERTS
Director

Company Registration Number 06695787

The notes on pages 3 to 4 form part of these financial statements

TRYLINE HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010

2 ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis which assumes the continued support of the parent and group undertakings

Investments

Investments are stated at cost less any provisions for permanent diminution in value. Realised gains and losses are dealt with through the profit and loss account. A review for impairment is carried out if events or changes in circumstances indicate that the carrying amount may not be recoverable, in which case an impairment provision is recognised and charged to the profit and loss account.

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4. INVESTMENTS

	Total £
COST	
At 1 January 2010 and 31 December 2010	<u>4</u>
LOANS	
At 1 January 2010 and 31 December 2010	<u>2,512,825</u>
NET BOOK VALUE	
At 31 December 2010 and 31 December 2009	<u>2,512,829</u>

The company holds 50 per cent of the ordinary share capital of Tryline Investments PTE Ltd, a company incorporated in Singapore.

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

TRYLINE HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

6. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
2,512,829 Ordinary shares of £1 each	<u>2,512,829</u>	<u>2,512,829</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
2,512,829 Ordinary shares of £1 each	<u>2,512,829</u>	<u>2,512,829</u>	<u>2,512,829</u>	<u>2,512,829</u>