

**GROUP NBT TRUSTEE COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**30 JUNE 2011**

**COMPANY NUMBER 7065709**

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# **GROUP NBT TRUSTEE COMPANY LIMITED**

**Report and financial statements for the period ended 30 June 2011**

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### **Directors**

G McIlraith  
R Nagevadia

### **Secretary and registered office**

R Nagevadia, 3rd Floor, Prospero House, 241 Borough High Street, London, SE1 1GA

### **Company number**

7065709

## **GROUP NBT TRUSTEE COMPANY LIMITED**

### **Report of the directors for the period ended 30 June 2011**

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The directors present their report together with the financial statements for the period ended 30 June 2011

#### **Parent company change of name**

Following the acquisition of the parent company by HgCapital LLP, the parent company name was changed to Group NBT Limited on 1 December 2011, on 21 December 2011 it was changed to Group NBT International Limited and then on 21 March 2012 it was changed to Group NBT Limited

#### **Results**

The company has not traded during the current or preceding financial period. Accordingly no profit and loss account has been prepared.

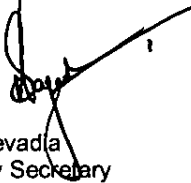
#### **Directors**

The directors of the company during the period were

G McIlraith (appointed 3 February 2012)  
R Nagevadia  
G Wicks (resigned 3 February 2012)  
K Young (resigned 25 November 2011)

In preparing this directors report advantage has been taken of the smaller companies' exemption

#### **By order of the Board**



R P Nagevadia  
Company Secretary

28 March 2012

**GROUP NBT TRUSTEE COMPANY LIMITED****Balance sheet as at 30 June 2011****Company number: 7065709**

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors - amounts owed by group undertakings		101	101
<b>CREDITORS amounts falling due within one year</b>		(100)	(100)
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			
- Allotted, called up and fully paid ordinary share of £1	2	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company did not trade during the current period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding period.

For the period ended 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

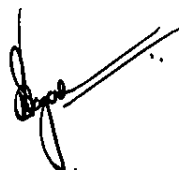
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Directors and authorised for issue on 28 March 2012.

Signed on behalf of the Board



R Nagevadia  
Director

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

## GROUP NBT TRUSTEE COMPANY LIMITED

### Notes forming part of the financial statements for the period ended 30 June 2011

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#### 1 Accounting policies

The financial statements have been prepared under the historical cost convention

#### 2 Share capital

	Number of Shares	2011 £	Number of Shares	2010 £
<b>Allotted, called up and fully paid</b>				
Ordinary shares of £1 each	1	1	1	1

#### 3 Related Parties

Group NBT Limited, the ultimate parent undertaking, has made a voluntary contribution to the company as initial settlement. There were no other related party transactions.

#### 4 Ultimate parent company

At 30 June 2011, the company's immediate and ultimate parent company was Group NBT Limited, formerly known as Group NBT plc. At the date of approval for the financial statements, the ultimate controlling party was Group NBT Holdings Ltd – see the Post Balance Sheet event note 5 for further information.

Group NBT Limited produces consolidated group financial statements which incorporate the results of Group NBT Trustee Company Limited. Copies of its consolidated financial statements are available from Companies House.

#### 5 Post balance sheet events

On 23 September 2011, a recommended Cash Offer was made for the entire existing issued and to be issued ordinary share capital of the parent company, Group NBT Limited, at a price of 550 pence per share. The offer was made by Group NBT Holdings Limited, formerly known as Newton Bidco Limited, an investment vehicle owned indirectly by certain funds managed by HgCapital LLP and was to be effected by means of a Scheme of Arrangement under Part 26 of the Companies Act 2006. The cash offer was accepted by the shareholders on the 25 November 2011.