

Company Registration No. 7065709

Group NBT Trustee Company Limited

Report and Financial Statements

For the year ended 30 June 2012



Group NBT Trustee Company Limited

Report and financial statements 2012

Contents	Page
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

Group NBT Trustee Company Limited

Report and financial statements 2012

Officers and professional advisers

Directors

G McIlraith (appointed 3 February 2012)

P Greensmith (appointed 7 August 2012)

G Wicks (resigned 3 February 2012)

R Nagevadia (resigned 7 August 2012)

Secretary

P Greensmith

Registered Office

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

Group NBT Trustee Company Limited

Directors' report

The directors present their report together with the audited financial statements for the year ended 30 June 2012

Parent company changes 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 and accordingly no profit and loss account has been prepared

Directors

The directors of the company during the year were

G McIlraith (appointed 3 February 2012)
P Greensmith (appointed 7 August 2012)
G Wicks (resigned 3 February 2012)
R Nagevadia (resigned 7 August 2012)

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

Approved by the Board of Directors and signed on behalf of the Board



P Greensmith
Company Secretary

8 January 2013

Group NBT Trustee Company Limited

Balance sheet at 30 June 2012

	Note	2012 £	2011 £
Current assets			
Debtors – amounts owed by group undertakings		101	101
Creditors: amounts falling due within one year		(100)	(100)
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital			
- Allotted, called up and fully paid ordinary share of £1	2	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

The company did not trade during the current or preceding 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 year ended 30 June 2012 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 of Group NBT Trustee Company Limited, registered number 7065709 were approved by the Board of Directors and authorised for issue on 8 January 2013.

Signed on behalf of the Board of Directors



P Greensmith
Director

Group NBT Trustee Company Limited

Notes to the financial statements Year ended 30 June 2012

1. Accounting policies

The financial statements have been prepared under the historical cost convention

2. Share capital

	2012 £	2011 £
Authorised, called up and fully paid		
1 ordinary shares of £1	1	1

3 Related parties

Group NBT Limited, the immediate 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 2012, the company's immediate 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 Equityco Ltd.

Group NBT Equityco 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.