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Company Registration No. 7065709

Group NBT Trustee Company Limited

**Annual Report and Financial Statements
For the year ended 30 June 2013**

Group NBT Trustee Company Limited

Annual report and financial statements for the year ended 30 June 2013

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Group NBT Trustee Company Limited

Annual report and financial statements for the year ended 30 June 2013

Officers and professional advisers

Directors

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

Secretary

P Greensmith (appointed 7 August 2012)
R Nagevadia (resigned 7 August 2012)

Registered Office

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

Solicitors

Linklaters LLP
One Silk Street
London
EC2Y 8HQ

Accountants

Deloitte LLP
Chartered Accountants & Statutory Auditor
2 New Street Square
London
EC4A 3BZ

Group NBT Trustee Company Limited

Directors' report

The Directors present their report together with the unaudited financial statements for the year ended 30 June 2013. In preparing this Directors' report advantage has been taken of the small companies' exemption.

Directors

The Directors of the Company during the year and to the date of this report are shown on page 1.

The Group has purchased insurance which covers the Company's Directors and officers against any costs arising from defending themselves in legal proceedings taken against them as a direct result of duties carried out on behalf of the Company.

Results

The Company did not trade during the current or preceding financial year and there have been no events since the balance sheet date which materially affect the position of the company.

The Company paid no dividends in the year (2012: £nil) and the Directors do not recommend the payment of a dividend (2012: £nil).

The Directors do not foresee any material change in the activities of the Company. No profit and loss account has been prepared.

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



P Greensmith
Company Secretary

14 March 2014

Group NBT Trustee Company Limited

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Group NBT Trustee Company Limited
 COMPANY NUMBER 07065709
Balance sheet at 30 June 2013

	Note	2013 £	2012 £
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			
<i>Authorised, allotted, called up and fully paid</i>			
One ordinary share of £1		1	1
Shareholders' funds		<u>1</u>	<u>1</u>

The Company is Dormant i.e. it did not trade or recognise any gains or losses and there were no movements in shareholders' funds during the current and prior financial years. In consequence, there is no profit and loss account in these financial statements, which have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 30 June 2013, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and in accordance with section 476 the members have not required the Company to obtain an audit of its financial statements for that financial year.

The financial statements of Group NBT Trustee Company Limited, registered number 7065709 were approved by the Board of Directors and authorised for issue on 14 March 2014.

Signed on behalf of the Board of Directors



P Greensmith
 Director

Group NBT Trustee Company Limited

Notes to the financial statements for the year ended 30 June 2013

1. Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the historical cost convention, the Companies Act 2006 and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice)

The Company is a wholly-owned subsidiary of NetNames Group Limited, formerly Group NBT Equityco Limited, and is included in the consolidated financial statements of that company, which are publicly available from Companies House. Consequently the Company has taken advantage of the exemptions from

- preparing a cash flow statement under the terms of Financial Reporting Standard 1 (Revised 1996),
- disclosing related party transactions with entities which are wholly owned by NetNames Group Limited under the terms of Financial Reporting Standard 8, and
- preparing consolidated financial statements under the terms of s400(2) CA 2006

The Company is not part of any other group that produces consolidated financial statements

In accordance with FRS 18 Accounting Policies, the Directors have reviewed the accounting policies of the Company and consider them to be appropriate. They have all been consistently applied in the current and prior years

The financial statements have been prepared under the historical cost convention

2. Share capital

	2013 £	2012 £
Authorised, called up and fully paid		
1 ordinary shares of £1	1	1

3. Control

At 30 June 2013 and the date of approval of the financial statements, the Company's immediate parent company was NetNames Operations Limited, formerly Group NBT Limited, and the ultimate parent company was NetNames Group Limited, formerly Group NBT Equityco Limited

According to the register maintained by NetNames Group Limited, discretionary fund management clients of HgCapital LLP (holding through Rowan Nominees Limited) held significant interests in the ordinary shares of that company at 30 June 2013. As none of these investors has an ownership of more than 20% of the issued share capital of the ultimate parent company, the Directors deem that there is no ultimate controlling party