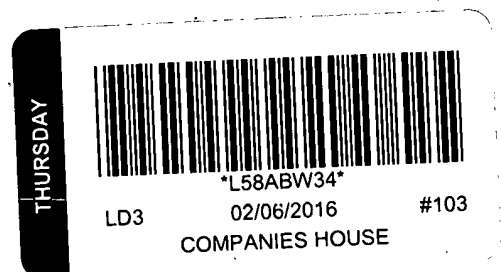


Company Registration Number: 09202338

Transact Trustees Limited

Directors' Report and Financial Statements

30 September 2015



**Transact Trustees Limited
The Directors' Report
Year Ended 30 September 2015**

The Directors' Report

The Directors present their annual report together with the unaudited accounts of Transact Trustees Limited for the period from the date of incorporation on 3rd September 2014 until 30th September 2015. Transact Trustees Limited is part of the IntegraFin Holdings Limited Group, and the accounts consist of a long accounting period to align with the Group's financial year end. The Company had not traded during the period, or subsequent to the period end. The Company acts as a Trustee for Integrated Financial Arrangements Ltd, and IntegraLife UK Limited.

The Directors and their interests in the shares of the Company

The Directors who served the Company during the period were as follows:

Mr I A Taylor (appointed 3 September 2014)

Mr A Scott (appointed 20 January 2015)

The Company is a wholly owned subsidiary of Integrated Financial Arrangements Ltd, and the interests of Group Directors are disclosed in the financial statements of the ultimate parent company.

By order of the Board



**Ian Taylor
Director**

Registered office
29 Clement's Lane
London
EC4N 7AE

26 May 2016

Transact Trustees Limited
Financial Statements
Year Ended 30 September 2015

The Company has not traded during the period. During this period the Company received no income, and incurred no expenditure, and therefore made neither profit nor loss.

Transact Trustees Limited
Financial Statements
Year Ended 30 September 2015

BALANCE SHEET
As at 30 September 2015

	Note	2015 £
Current assets		
Debtors	2	1
Total assets		<u>1</u>
Capital and reserves		
Called-up equity share capital	3	1
Shareholder's funds		<u>1</u>

The Directors are satisfied that the Company is entitled to exemption under section 477 of the Companies Act 2006 and that members have not required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts 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 the requirements of section 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 26 May 2016 and are signed on their behalf by:



Ian Taylor
Director

Company Registration Number: 09202338

Transact Trustees Limited
Notes to the Financial Statements
Year Ended 30 September 2015

1. **Accounting policies**

The accounts have been prepared under the historical cost convention.

2. **Debtors**

2015
£

Amounts owed by group undertakings

1

3. **Share capital**

Allotted, called up and fully paid:

2015
£

Ordinary shares of £1

1

4. **Ultimate parent company**

The ultimate parent company is IntegraFin Holdings Limited.