

SC14 5064  
New Tollcross Limited

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31  
DECEMBER 2009**

**Registered office**

The Mound  
Edinburgh  
EH1 1YZ

**Registered number**

SC145064

**Directors**

J L Burnley  
K C McCabe  
P Baker  
C Newton

**Company secretary**

HBOS Secretaries Ltd

**Member of Lloyds Banking Group**

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02/07/2010

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COMPANIES HOUSE

## New Tollcross Limited

### DIRECTORS' REPORT

#### Principal activities and business review

During the year ended 31 December 2009, the company did not trade or incur any liabilities and consequently has made neither profit nor loss.

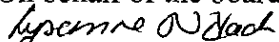
#### Directors

The names of the present directors of the company are shown on page 1.

The directors who served during the year were as follows:

Director	Date of appointment	Date of resignation
J L Burnley	19/01/1995	
K C McCabe	19/01/1995	
J Pike	12/12/2007	23/04/2009
C Newton	14/07/2008	
P Baker	23/04/2009	

On behalf of the board



HBOS Secretaries Ltd

Company Secretary

21 June 2010

**New Tollcross Limited**  
**Registered number SC145064**

**BALANCE SHEET AT 31 DECEMBER 2009**

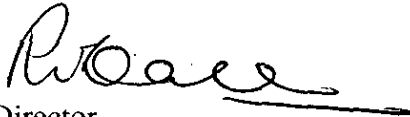
	Note	2009 £000	2008 £000
CURRENT ASSETS			
Cash and cash equivalents	2	320	320
TOTAL CURRENT ASSETS		320	320
TOTAL ASSETS		320	320
EQUITY			
Issued capital	3	94	94
Reserves	3	225	225
TOTAL EQUITY		319	319
LIABILITIES			
Trade and other payables	4	1	1
TOTAL CURRENT LIABILITIES		1	1
TOTAL EQUITY AND LIABILITIES		320	320

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

The financial statements on page 3 were approved by the board of directors on and signed on its behalf by

  
Director

The accompanying notes are an integral part of the financial statements.

# New Tollcross Limited

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

### 1. Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 2006 and in accordance with applicable International Financial Reporting Standards (IFRS). There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

A statement of comprehensive income, a statement of changes in equity and a statement of cashflows are not presented in these financial statements as these would show nil amounts for the current and preceding financial years.

### 2. Cash and cash equivalents

These balances represent deposits with an immediate parent Company.

### 3. Capital and Reserves

Reconciliation of movement in capital reserves	Share Capital £000	Retained earnings £000	Total equity £000
Balance at 1 January 2009	94	225	319
Total recognised income and expense	-	-	-
Balance at 31 December 2009	94	225	319

#### Share capital

	2009 £	2008 £
<b>Authorised</b>		
550 Ordinary 'A' shares of £1 each	550	550
99,450 Ordinary 'B' shares of £1 each	99,450	99,450
	<hr/>	<hr/>
	100,000	100,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
55 Ordinary 'A' shares of £1 each	55	55
93,672 Ordinary 'B' shares of £1 each	93,672	93,672
	<hr/>	<hr/>
	93,727	93,727
	<hr/>	<hr/>

'A' and 'B' shares rank pari passu in all respects.

## New Tollcross Limited

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

#### 4. Trade and other payables

	2009 £000	2008 £000
Amounts due to immediate parent undertaking	1	1
	<hr/>	<hr/>
	1	1

#### 5. Related party transactions

The Company's immediate parent company is Horizon Property Company (Scarborough). The company regarded by the directors as the ultimate parent company is Lloyds Banking Group plc (formerly Lloyds TSB Group plc), a limited liability company incorporated and domiciled in Scotland, which is also the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member. (Lloyds TSB Bank plc) is the parent undertaking of the smallest such group of undertakings. Copies of the group accounts of both companies may be obtained from the company secretary's office, Lloyds Banking Group plc, 25 Gresham Street, London EC2V 7HN.

The company's related parties include other companies in the Lloyds Banking Group, pension schemes of the company's ultimate parent company and the company's key management personnel. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the company, which is determined to be the company's directors.

There were no transactions between the company and key management personnel during the current or preceding year.

Key management personnel are employed by other companies in the Lloyds Banking Group and consider that their services to the company are incidental to their other activities within the group.