STANDARD LIFE INVESTMENTS (TRUSTEE NO.5 UK PDF) LIMITED

REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

REGISTERED NUMBER

SC308879

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FINANCIAL STATEMENTS
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STANDARD LIFE INVESTMENTS (TRUSTEE NO.5 UK PDF) LIMITED
Company registered number SC308879

BALANCE SHEET
At 31 March 2012

	2012	2011
	£	£
CURRENT ASSETS		
Cash at bank	-	-
Called up share capital not paid	1	1
NET ASSETS	1	1
ISSUED SHARE CAPITAL		
1 Ordinary share of £1 each	1	1
TOTAL SHAREHOLDER FUNDS	1	1

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on their behalf by :

.... 20/12/2012

Director DAVID G PAINE Date

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006.

Related party disclosures

There were no related party transactions during the year.

Cash Flow Statement

The company is a subsidiary of Standard Life Investments Limited and is included in consolidated financial statements of Standard Life plc, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1, "Cash Flow Statements" (revised 1996).

2 CONTROLLING PARTY

The Company's immediate parent undertaking is Standard Life Investments Limited. Standard Life Investments Limited is a subsidiary of Standard Life Investments (Holding) Limited, which is the subsidiary of Standard Life plc, the ultimate parent undertaking. Standard Life plc is a company incorporated in Scotland and copies of the group's accounts can be obtained from 30 Lothian Road, Edinburgh, EH1 2DH.