

*Company Number 02243919*

# **RENSBURG TRUSTEES LIMITED**

(PREVIOUSLY BWD RENSBURG TRUSTEES LIMITED)

## **Report and Financial Statements**

30 November 2004



**RENSBURG TRUSTEES LIMITED**  
(PREVIOUSLY BWD RENSBURG TRUSTEES LIMITED)

**REPORT OF THE DIRECTORS**

The Directors have pleasure in submitting their annual report and financial statements for the year to 30 November 2004.

**CHANGE OF NAME**

The Company changed its name to Rensburg Trustees Limited on 28 May 2004.

**RESULTS AND DIVIDENDS**

The Company has had no trading income nor incurred any expenditure during the year and the Directors do not propose to pay a dividend.

**DIRECTORS**

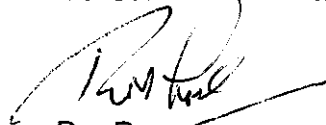
The Directors who held office at the end of the year were as follows:

	<b>Interest in 10p Ordinary Shares of Rensburg plc</b>	
	<b>At 30 November 2004</b>	<b>At 30 November 2003</b>
R.A. Allen	See below	See below
G. Barber	3,230	3,230
M.H. Burns	See below	See below
E.A. Warren	50,015	50,015
J.P. Wragg	See below	See below

R.A. Allen, M.H. Burns and J.P. Wragg are directors and shareholders of Rensburg plc and their interests are disclosed in the report of that company.

The Directors are not required to retire by rotation.

**BY ORDER OF THE BOARD**



Per Pro,  
Battye, Wimpenny & Dawson Ltd.  
Secretary

Quayside House  
Canal Wharf  
Leeds  
LS11 5PU  
14 February 2005

## **RENSBURG TRUSTEES LIMITED**

(PREVIOUSLY BWD RENSBURG TRUSTEES LIMITED)

### **BALANCE SHEET AS AT 30 NOVEMBER 2004**

	<b>Note</b>	<b>2004 £</b>	<b>2003 £</b>
<b>CURRENT ASSETS</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	<u>2</u>	<u>2</u>

For the year ended 30 November 2004 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 221; and
- 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to smaller companies.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 14 February 2005 and signed on its behalf by:



J.P. Wragg  
Director

14 February 2005

### **PROFIT AND LOSS ACCOUNT**

During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, the Company has made neither a profit nor a loss.

**RENSBURG TRUSTEES LIMITED**  
(PREVIOUSLY BWD RENSBURG TRUSTEES LIMITED)

**1. ACCOUNTING POLICIES**

**Accounting Convention**

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

**2. DEBTORS**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

**3. SHARE CAPITAL**

	2004		2003	
	No.	£	No.	£
Authorised:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2

**4. ULTIMATE HOLDING COMPANY**

The Company is a subsidiary of Rensburg plc, the ultimate holding company, which is registered in England and Wales. Rensburg plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Rensburg plc consolidated financial statements can be obtained from the Company Secretary at Quayside House, Canal Wharf, Leeds, LS11 5PU.