ANMERCOSA PENSION TRUSTEES LIMITED (Registered No. 493361)

BALANCE SHEET AT 31 DECEMBER 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtor		2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2
		2	2

For the year ending 31 December 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's 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

Approved by the Board on 30 August 2011

Director

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NOTES

1 ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. PROFIT AND LOSS ACCOUNT

During the year the company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss None of the directors received any emoluments in respect of their services to the Company

3. CALLED UP SHARE CAPITAL

Authorised, Allotted, Called-up and Fully Paid	2010 £	2009 £
Authorised 10 ordinary shares of £1 each	10	10
Issued 2 ordinary shares of £1 each	2	2

4. ULTIMATE PARENT UNDERTAKING

As at 31 December 2010, the ultimate parent company and controlling party was Anglo American plc, a company registered in England and Wales Anglo American plc is the parent undertaking of the largest group which includes the Company and for which group accounts are prepared Its financial statements may be obtained from the Company Secretary, 20 Carlton House Terrace, London SW1Y 5AN