

THE WYATT COMPANY (UK) LIMITED

Registered Number 01166919

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 30 June 2012

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THE WYATT COMPANY (UK) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS 2012

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THE WYATT COMPANY (UK) LIMITED
Registered Number 01166919
ANNUAL REPORT

The Board of Directors present their report and financial statements of the Company together with the accounts for the year ended 30 June 2012

BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

The Company was dormant throughout the year

DIRECTORS

The directors who held office during the year were as follows -

W Bardenwerper
J J Haley

STATUS OF THE COMPANY

This report has been prepared in accordance with the provisions applicable to the small companies regime

Approved by the Board of Directors
and signed on behalf of the Board



W Bardenwerper
Director

16 November 2012

Registered Office
Watson House
London Road
Reigate
Surrey RH2 9PQ

THE WYATT COMPANY (UK) LIMITED
Registered Number 01166919
BALANCE SHEET
As at 30 June 2012


| | <u>Notes</u> | <u>2012</u> <u>£'000</u> | <u>2011</u> <u>£'000</u> |
|------------------------------------|--------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Amounts owed by group undertakings | | 1,449 | 1,449 |
| TOTAL NET ASSETS | | <u>1,449</u> | <u>1,449</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 50 | 50 |
| Profit and loss account | | 1,399 | 1,399 |
| TOTAL SHAREHOLDERS' FUNDS | | <u>1,449</u> | <u>1,449</u> |

Directors' Statements

- (a) For the year ended 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The financial statements of Wyatt Trustee Limited, registered number 01166919, were approved by the Board of Directors and authorised for issue on **16 November**, 2012

Signed on behalf of the Board of Directors



W Bardenwerper
Director

THE WYATT COMPANY (UK) LIMITED

Notes to the financial statements for the year ended 30 June 2012

1 ACCOUNTING POLICY

Accounting convention

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom, in both the current and prior period

2 PARENT UNDERTAKING AND CONTROLLING ENTITY

The Company is a wholly owned subsidiary of The Wyatt Company Holdings Limited, a company registered in the United Kingdom and the ultimate parent undertaking and controlling entity is Towers Watson & Co , a company registered in the State of Delaware, United States of America

3 CALLED UP SHARE CAPITAL

| Called up, allotted and fully paid | 2012 £'000 | 2011 £'000 |
|------------------------------------|---------------|---------------|
| 50,000 Ordinary shares of £1 each | 50 | 50 |

4 PROFIT AND LOSS ACCOUNT

The Company has not traded during either period and consequently has made neither a profit nor a loss. No profit and loss account has therefore been prepared. There are no other recognised gains or losses in either period. There have been no movements in shareholders' funds in either period.

5 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during either period.

6 STAFF

No staff were employed during either period.