

Company Registration Number 1233998

Report and Accounts

TRUST UNION FINANCE LIMITED

31 March 2013

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COMPANIES HOUSE

TRUST UNION FINANCE LIMITED

Registered No: 1233998

DIRECTORS' REPORT

Directors J L Elliott
M A Phayre-Mudge

Secretary Capita Company Secretarial Services

Registered Office 11-12 Hanover Street, London, W1S 1YQ

The directors present their Report and the Accounts for the year ended 31 March 2013

Business Review

The Company has been dormant throughout the financial year and has neither traded nor incurred any liabilities. Consequently it has made neither a profit nor a loss.

Directors

The directors of the Company during the year ended 31 March 2013 were those listed above.


No director had any interests in the share capital of the Company. The interests of the directors in the share capital of TR Property Investment Trust plc, the ultimate holding company, at the beginning of the year and at the end of the year are shown below.

| | 31 March 2013 Ordinary Shares of 25p | 1 April 2012 Ordinary Shares of 25p | 1 April 2012 Sigma shares of 12 5p |
|------------------|---|--|---|
| J L Elliott | 23,140 | 3,000 | 35,500 |
| M A Phayre-Mudge | 283,192 | 16,456 | 386,237 |

Elective Resolutions

The Company has passed Elective Resolutions pursuant to Sections 252, 366A and 386 of the Companies Act 1985 ('the Act') to dispense with the holding of Annual General Meetings, the laying of the Annual Report and Accounts before general meetings and the obligation to appoint auditors annually.

By order of the Board



Miss N Sayers
For and on behalf of
Capita Company Secretarial Services Limited
Secretary

6 September 2013

TRUST UNION FINANCE LIMITED

BALANCE SHEET at 31 March 2013

| | <u>Note</u> | <u>2013</u> | <u>2012</u> |
|---|-------------|-------------|-------------|
| | | £'000 | £'000 |
| CURRENT ASSETS | | | |
| Debtors - amounts due from group undertakings | | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>-</u> | <u>-</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | - | - |
| Profit and loss account | | <u>-</u> | <u>-</u> |
| TOTAL EQUITY SHAREHOLDERS' FUNDS | | <u>-</u> | <u>-</u> |

For the year ended 31 March 2013 the Company was entitled to exemption under section 480(1) of the Companies Act 2006

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476(1).

The directors acknowledge their responsibility for

- a) Ensuring the Company keeps accounting records which comply with section 386,
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These accounts were approved by the Board on September 2013



J L Elliott - Director

The notes on page 3 form part of these accounts

TRUST UNION FINANCE LIMITED

NOTES TO THE ACCOUNTS

1 Basis of Accounting

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

2 Called Up Share Capital

| | <u>2013</u> £'000 | <u>2012</u> £'000 |
|---|----------------------|----------------------|
| Authorised, allotted and fully paid 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |

3 Parent Undertaking

The parent undertaking of the group of undertakings for which group accounts are prepared and of which the Company is a member is TR Property Investment Trust plc, which is registered in England and Wales. Copies of the accounts of TR Property Investment Trust plc can be obtained from the Company Secretary, 11-12 Hanover Street, London, W1S 1YQ