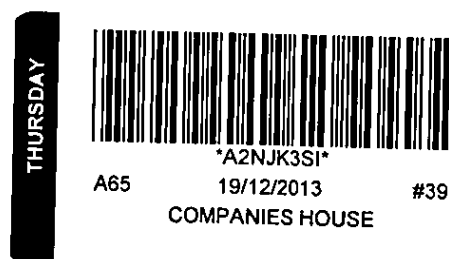


**ABZ FINANCE LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**Year ended 31 March 2013**



**Registered no. 1439669**

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2	Balance Sheet
3	Notes to the Financial Statements

**ABZ FINANCE LIMITED**  
**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013**

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The Director presents his report and the Financial Statements of the Company for the year ended 31 March 2013

**Business review and future developments**

The Company has not traded during the year and it is not anticipated that the Company will trade in the foreseeable future

**Director**

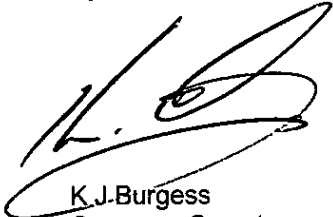
The Director of the Company during the year ended 31 March 2013 and up to the date of signing the Financial Statements was as follows

N Bell

**Auditors**

The Company is dormant within the meaning of Section 480 of the Companies Act 2006 and is consequently exempt from the requirement to have its accounts audited in respect of the current financial year

**By order of the Board**

A handwritten signature in black ink, appearing to be 'K.J. Burgess', written over a horizontal line.

K.J. Burgess  
Company Secretary  
23 July 2013

**ABZ FINANCE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2013**

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	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors Amounts due from group companies		2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
 <b>Capital and reserves attributable to equity holders</b>			
Share capital	2	2	2
<b>Equity shareholders' funds</b>		<u>2</u>	<u>2</u>

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2013, the Company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its Financial Statements for the year in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Financial Statements on pages 2 to 3 were approved and authorised for issue by the Director.



N Bell  
Director  
23 July 2013

Registered number 1439669

The notes on page 3 form part of these Financial Statements.

**ABZ FINANCE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013**

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**1 Accounting Policies**

These Financial Statements have been prepared on the going concern basis, under the historical cost convention, in accordance with the Companies Act 2006 and conform with applicable United Kingdom accounting standards

**2 Share capital**

	2013 £	2012 £
<b>Authorised</b>		
25,000 ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
<b>Issued, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**3 Immediate and ultimate parent company**

The immediate parent company is Hogg Robinson (Transport & Financial Services) Dormants Limited

The ultimate parent company and controlling party is Hogg Robinson Group plc which is the only company to consolidate ABZ Finance Limited. Copies of the Hogg Robinson Group plc Consolidated Financial Statements can be obtained from The Secretary, Hogg Robinson Group plc, Global House, Victoria Street, Basingstoke, Hampshire, RG21 3BT