

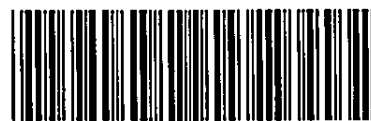
TRAFALGAR HOUSE TRUST LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the period ended 31 March 2008

Company No 1604930

TUESDAY



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COMPANIES HOUSE

TRAFALGAR HOUSE TRUST LIMITED

COMPANY INFORMATION

DIRECTORS

Mrs M R A Ellis
Mr N C Jensen

SECRETARY

Mr Garry Wake

COMPANY NUMBER

1025656

REGISTERED OFFICE

30 Coleman Street
London
EC2R 5AL

TRAFALGAR HOUSE TRUST LIMITED

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TRAFALGAR HOUSE TRUST LIMITED

DIRECTORS' REPORT For the period ended 31 March 2008

The Directors present their report and the financial statements for the period ended 31 March 2008

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS

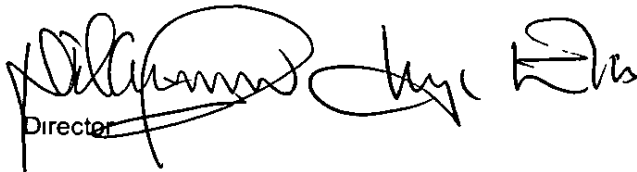
The Company did not trade during the year and has been dormant throughout the year ended 31 March 2008

DIRECTORS

The directors who served during the period were

Mrs M R A Ellis
Mr N C Jensen

This report was approved by the board on 3 July 2008 and signed on its behalf


Director

TRAFALGAR HOUSE TRUST LIMITED

BALANCE SHEET As at 31 March 2008

	Note	31 March 2008 £	5 April 2007 £
CURRENT ASSETS			
Debtors	2	10	10
CAPITAL AND RESERVES			
Called up share capital	3	10	10
SAHREHOLDERS' FUND		<u>10</u>	<u>10</u>

For the year ended 31 March 2008, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

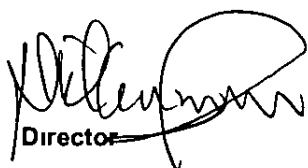
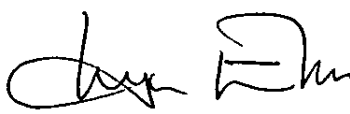
Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The Directors acknowledge 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 and 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 Company did not act as an agent for any person during the year ended 31 March 2008

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


Director 

TRAFALGAR HOUSE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the period ended 31 March 2008

1. ACCOUNTING POLICIES

1.1 PROFIT AND LOSS

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

1.2 BASIS OF ACCOUNTS

The Balance Sheet has been prepared under the historical cost convention in accordance with applicable accounting standards, and the Companies Act 1985.

2. DEBTORS DUE WITHIN ONE YEAR

	31 March 2008	5 April 2007
	£	£
Amounts due from group undertakings	10	10

3. SHARE CAPITAL

	31 March 2008	5 April 2007
	£	£
AUTHORISED		
10 Ordinary shares of £1 each	10	10
ALLOTTED, CALLED UP AND FULLY PAID		
10 Ordinary shares of £1 each	10	10

6. ULTIMATE CONTROLLING PARTY

The immediate parent company and ultimate controlling party is the Trafalgar House Pension Trust ("trust").