

Company Number 01680618

Rensburg Unit Trust Managers Limited

Report and Financial Statements

**For the year ended
31 March 2012**

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RENSBURG UNIT TRUST MANAGERS LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report and financial statements for the year ended 31 March 2012

RESULTS AND DIVIDENDS

The Company has had no trading income nor incurred any expenditure during the current or prior year and the Director does not propose to pay a dividend (2011 £Nil)

DIRECTORS

The Directors who held office during the year were as follows

I W Hooley
M J S Redmayne (Resigned 30 August 2012)
J P Wragg

The Directors are not required to retire by rotation. The Directors did not receive any emoluments for the services provided to the Company.

SECRETARY

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BY ORDER OF THE BOARD



I W Hooley
Director
28 September 2012

2 Gresham Street
London
EC2V 7QP

RENSBURG UNIT TRUST MANAGERS LIMITED

PROFIT AND LOSS ACCOUNT

The Company has had no trading income nor incurred any expenditure during the current or prior year. Consequently, during these periods the Company has made neither a profit nor a loss.

BALANCE SHEET AS AT 31 MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	<u>2,000</u>	<u>2,000</u>
CAPITAL AND RESERVES			
Share capital	3	<u>2,000</u>	<u>2,000</u>

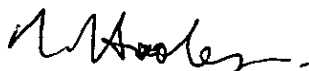
For the year ended 31 March 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 3 and 4 were approved by the Board of Directors on 28 September 2012 and signed on its behalf by



I W Hooley
Director
28 September 2012

Company registration number 01680618

RENSBURG UNIT TRUST MANAGERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

2. DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	<u>2,000</u>	<u>2,000</u>

3. SHARE CAPITAL

	2012		2011	
	No.	£	No	£
Authorised Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

4. ULTIMATE HOLDING COMPANY

The Company is a subsidiary of Investec plc, the ultimate parent undertaking, which is registered in England and Wales. Investec Bank plc, also registered in England and Wales, is the parent undertaking of the smallest group to consolidate these financial statements. Copies of the Investec plc and Investec Bank plc consolidated financial statements can be obtained from 2 Gresham Street, London, EC2V 7QP.