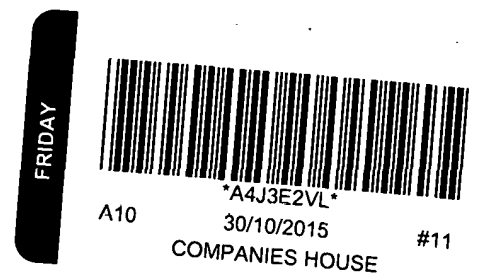


Thomas Eggar Trust Corporation Limited

Accounts
to 30 April 2015



Thomas Eggar Trust Corporation Limited
Report of the Directors

The Directors present their report for the period 1 May 2014 to 30 April 2015 together with a balance sheet at 30 April 2015.

1. Incorporation

The Company was incorporated on 11 May 1988. There have been no financial transactions during the period under review and for financial purposes the Company is considered a dormant company under Section 480 of the Companies Act 2006.

2. Principal Activities

The Company acts as a nominee and/or as a trustee in relation to trust appointments on behalf of Thomas Eggar LLP.

3. Directors

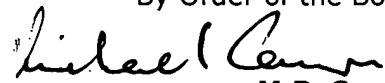
The Directors in office at the end of the period are listed below together with their interests in the shares of the Company at that date, as recorded in the register maintained by the Company in accordance with the provisions of the Companies Act 2006.

Director	Date of Appointment	Ordinary Shares as at 30 April 2015	Ordinary Shares as at 30 April 2014	Date of Resignation (if applicable)
J.D. Bunker	21.03.1996	Nil	Nil	
J.W.M. Chadwick	07.02.2008	Nil	Nil	
A.Y. King-Jones	15.06.1988	Nil	Nil	
R.M.G. Thornely	21.03.1996	Nil	Nil	30.06.2015
P.L. Woolgar	29.03.1999	Nil	Nil	
A.A. Nixon	29.11.2007	Nil	Nil	
A.J. Edwards	21.07.2008	Nil	Nil	
G.R. Jordan	29.05.2008	Nil	Nil	
J.N. Hart	21.07.2008	Nil	Nil	
C.A. Shelton	01.05.2014	Nil	Nil	
S.L. Phillips	01.05.2014	Nil	Nil	
V.A. Day	04.02.2015	Nil	Nil	
P.C. James	04.02.2015	Nil	Nil	

4. Auditors

The Company has taken advantage of Section 480 of the Companies Act 2006 and has not appointed auditors.

By Order of the Board


M.P. Camps
Secretary

Dated this 26th day of October 2015.

Registered office: Thomas Eggar House, Friary Lane, Chichester, PO19 1UF

Thomas Eggar Trust Corporation Limited

Profit and Loss Account as at 30 April 2015

		2015	2014
	Note	£	£
Tax on profit on ordinary activities	4	-	-
Profit for the year		-	-

There are no recognised gains or losses for the current financial year and the preceding financial year other than as stated in the profit and loss account.

Thomas Eggar Trust Corporation Limited

Balance Sheet as at 30 April 2015


	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	5	154,000	154,000
CURRENT ASSETS			
Debtors	6	96,000	96,000
NET ASSETS		250,000	250,000
CAPITAL AND RESERVES			
Called up share capital	7	250,000	250,000
SHAREHOLDERS' FUNDS			
Attributable to equity shareholders	8	2	2
Attributable to non-equity shareholders		249,998	249,998

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (**Act**) 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.

Approved by the board of directors on *28 September* 2015 and signed on their behalf by



 Anthony Edwards
Director

Thomas Eggar Trust Corporation Limited

Notes to the Accounts Period ended 30 April 2015

1. Accounting Policy

The particular accounting policy adopted is described below.

Accounting Convention

The financial statements are prepared under the historical cost convention.

2. Information Regarding Directors and Employees

No director received any emoluments in the year ended 30 April 2015 (2014 – Nil). There were no employees during the year (2014 – Nil).

3. Operation Profit

Administration and accounting fees are borne by Thomas Eggar LLP.

4. Tax on Profit on Ordinary Activities

There was no charge for taxation during the years ended 30 April 2015 and 2014.

5. Investments Held as Fixed Assets

	shares in associated undertakings	
	2015 £	2014 £
Opening cost	154,000	154,000
Additions	<u>-</u>	<u>-</u>
Closing Cost	<u>154,000</u>	<u>154,000</u>

The cost represents the holding of 154,000 redeemable shares of £1 each in Thomas Eggar Enterprises Limited, a company registered in England and Wales. The principal activity of Thomas Eggar Enterprises Limited is that of a holding company.

Consolidated accounts have not been prepared as the group qualifies as small and under section 399 of the Companies Act 2006 is exempt from the requirement to prepare consolidated accounts.

Thomas Eggar Trust Corporation Limited**Notes to the Accounts
Period ended 30 April 2015****6. Debtors**

	2015	2014
	£	£
Share capital unpaid	<u>96,000</u>	<u>96,000</u>

7. Called Up Share Capital

	2015	2014
	£	£
2 ordinary shares of £1 each	2	2
249,998 redeemable shares of £1 each	<u>249,998</u>	<u>249,998</u>
	<u>250,000</u>	<u>250,000</u>

Redeemable Shares

The redeemable shares of £1 each confer on the holder the right to attend and vote at all general meetings.

The company has the right at any time after the first anniversary of the date of the allotment to redeem such shares at par, providing they are fully paid, or proportionally, in the case of partly paid shares.

The holder has no right to receive a dividend or participate in the profits of the company.

This class of shareholder ranks in priority to any other class of shareholder on a winding up or other return of capital.

8. Reconciliation of Movements in Shareholders' Funds

	2015	2014
	£	£
Capital subscribed	-	-
Opening shareholders' funds	250,000	250,000
Closing shareholders' funds	<u>250,000</u>	<u>250,000</u>

The share capital is part paid with the amount unpaid being included as debtors (see note 6).