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**The Landmark Trustee Company
Limited**

Report and Financial Statements

Year Ended

31 March 2008

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COMPANIES HOUSE



BDO Stoy Hayward
Chartered Accountants

THE LANDMARK TRUSTEE COMPANY LIMITED

Company Information

Directors

M D Drury CBE
M R Airs
J R Collins
H R Cookson
A G Hamilton
V M Mitchell
B E Sealey CBE
J H De Trafford

Secretary

P H Pearce

Registered number

2384569

Registered office

Shottesbrooke, Maidenhead, Berkshire SL6 3SW

Auditors

BDO Stoy Hayward LLP, East Street, Epsom, Surrey KT17 1HS

THE LANDMARK TRUSTEE COMPANY LIMITED

Report of the directors for the year ended 31 March 2008

The directors present their report together with the audited financial statements for the year ended 31 March 2008.

Results

The company did not enter into any trading transactions during the year.

Principal activities and review of the business

The company is a trust corporation and continues to act as a trustee of The Landmark Trust, a registered charity (charity number 243312). The company did not trade during the year under review and accordingly no profit and loss account has been prepared.

Directors

The directors who served during the year were M D Drury, M R Airs, J R Collins, H R Cookson, A G Hamilton, V M Mitchell, B E Sealey and J H De Trafford.

The company has no share capital. The company is limited by guarantee of members.

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LANDMARK TRUSTEE COMPANY LIMITED

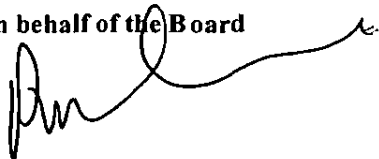
Report of the directors for the year ended 31 March 2008 (Continued)

Auditors

All of the current directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The directors are not aware of any relevant audit information of which the auditors are unaware.

BDO Stoy Hayward LLP have expressed a willingness to continue in office and a resolution to reappoint them as auditors will be proposed at the next annual general meeting.

On behalf of the Board

A handwritten signature in black ink, appearing to be 'Pm', written over the text 'On behalf of the Board'.

Secretary

Date: 12 November 2008

THE LANDMARK TRUSTEE COMPANY LIMITED

Report of the independent auditors

To the members of The Landmark Trustee Company Limited

We have audited the financial statements of The Landmark Trustee Company Limited for the year ended 31 March 2008 on pages 6 and 7 which have been prepared under the accounting policies set out on pages therein.

Respective responsibilities of directors and auditors

The directors' responsibilities for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the statement of responsibilities of the directors.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985 and whether the information given in the report of the directors is consistent with those financial statements. We also report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the report of the directors and consider the implications for our report if we become aware of any apparent misstatements within it.

Our report has been prepared pursuant to the requirements of the Companies Act 1985 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of the Companies Act 1985 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

THE LANDMARK TRUSTEE COMPANY LIMITED

Report of the independent auditors (*Continued*)

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 March 2008;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information in the report of the directors is consistent with the financial statements.



BDO STOY HAYWARD LLP

Chartered Accountants

and Registered Auditors

Epsom, Surrey

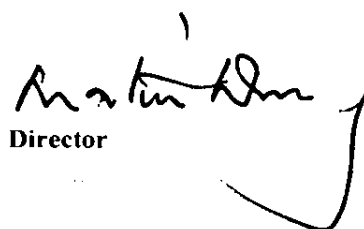
Date: 20 November 2008

THE LANDMARK TRUSTEE COMPANY LIMITED

Balance sheet at 31 March 2008

	2008	2007
	£	£
Total net assets	Nil	Nil
	_____	_____
Reserves	Nil	Nil
	_____	_____

The financial statements were approved by the Board and authorised for issue on 12 Nov 2008 and signed on its behalf by:


Director

The notes on page 7 form part of these financial statements.

THE LANDMARK TRUSTEE COMPANY LIMITED

Notes forming part of the financial statements for the year ended 31 March 2008

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. No cash flow statement has been prepared since The Landmark Trustee Company Limited fulfils the requirements of a small company as defined by the Companies Act 1985.

2 Called up share capital

The company has no share capital. The company is limited by guarantee of members.