

Siebert Head Trustees Limited

Report and Accounts
December 31, 2010



Company Number- 03635474

SIEBERT HEAD TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the year ended December 31, 2010

Principal activity and review of the business

The company was dormant throughout the accounting year. The company had no transactions during the year and expenses incurred were paid by the immediate parent company, Siebert Head Limited.

Directors

The directors of the company during the year were as follows

J R E Parsons

S Gidda

Statement of directors' responsibilities in respect of the accounts

The directors are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare accounts 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 accounts, 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 accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that the accounts comply with the above requirements.

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 accounts comply with the Companies Act 2006. 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.

Small company provisions

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

S Gidda
Director



September 29, 2011

Company Number- 03635474

SIEBERT HEAD TRUSTEES LIMITEDBALANCE SHEET AT DECEMBER 31, 2010

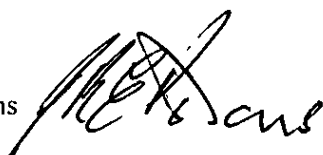
| | | 2010 | 2009 |
|---|-------|-------|-------|
| | Notes | £ | £ |
| Current assets | | | |
| Cash | | 1 | 1 |
| | | ----- | ----- |
| Total assets less current liabilities | | £1 | £1 |
| | | ===== | ===== |
| Capital and reserves | | | |
| Called up share capital - equity shares | 4 | 1 | 1 |
| | | ----- | ----- |
| Shareholders' funds | | £1 | £1 |
| | | ===== | ===== |

For the year ended December 31, 2010 the company is entitled to the exemption from audit permitted by Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476 by a member requiring an audit. The directors are responsible for keeping accounting records which comply with Section 386 of the Companies Act 2006 and for 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 or loss for the financial year, in accordance with the requirements of Section 394 to 397 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved and authorised for issue by the Board on September 29, 2011 and signed on its behalf by

J R E Parsons
Director



S Gidda
Director



The notes on pages 3 form part of these accounts

Company Number- 03635474

SIEBERT HEAD TRUSTEES LIMITEDNOTES TO THE ACCOUNTS AT DECEMBER 31, 20101 Accounting policiesAccounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards and the Financial Reporting Standard for Smaller Entities (effective April 2009)

2 Profit and loss account

A profit and loss account has not been prepared as the company did not trade during the year and has made neither a profit or loss

3 Expenses

All expenses incurred by the company were paid by the immediate parent company (see note 5)

4 Share capital

| | 2010 No | 2009 No |
|----------------------------------|------------|------------|
| Equity share capital | | |
| Authorised | | |
| £1 ordinary shares | 1,000 | 1,000 |
| | | |
| | 2010 £ | 2009 £ |
| Issued, called up and fully paid | | |
| £1 ordinary shares | £1 | £1 |
| | ===== | ===== |

5 Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Siebert Head Limited, a company incorporated in England and Wales

In the directors' opinion, the company's ultimate parent undertaking and controlling party is Enfranchise Ninety Three Limited, a company incorporated in England and Wales