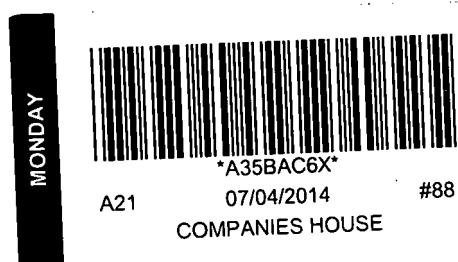


Unaudited Financial Statements Marston Trustees Limited

For the fourteen month period ended 31 May 2012



Registered number: 04410645

Marston Trustees Limited

Company Information

Directors	John L Crichton (appointed 31 May 2012) Gareth Hughes
Company secretary	Squire Sanders Secretarial Services Limited
Registered number	04410645
Registered office	Rutland House 148 Edmund Street Birmingham B3 2JR

Marston Trustees Limited

Directors' report

For the fourteen month period ended 31 May 2012

The directors present their report and the financial statements for the fourteen month period ended 31 May 2012.

Principal activities and business review

The company has been dormant during the period under review. The company had held shares in Marston (Holdings) Limited (formerly The Bridgman Group Limited) over which share options had been granted to directors and employees of the group. These options were exercised on 31 May 2012 to coincide with the sale of Marston (Holdings) Limited to Marston Bidco Limited.

The company changed its accounting reference date to 31 May during the period in order to align with other members of the group.

Directors

The directors who served during the period were:

John L Crichton (appointed 31 May 2012)

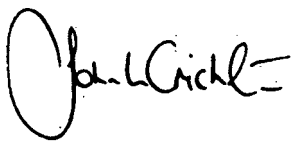
Gareth Hughes

Francis Millerick (resigned 31 May 2012)

Daren Simcox (resigned 31 May 2012)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 5 April 2014 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'John L Crichton', with a large, stylized initial 'J'.

John L Crichton
Director

Marston Trustees Limited

Profit and loss account

For the fourteen month period ended 31 May 2012

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet

As at 31 May 2012

	Note	2012 £	2011 £
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

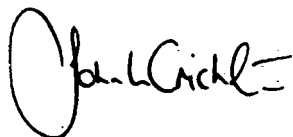
The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 April 2014



John L Crichton
Director

The notes on page 4 form part of these financial statements.

Notes to the financial statements

For the fourteen month period ended 31 May 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Debtors

	2012 £	2011 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1- Ordinary share of £1	<u>1</u>	<u>1</u>

4. Ultimate parent undertaking and controlling party

The company's parent undertaking is Marston (Holdings) Limited and its controlling party is Inflexion 2010 General Partner Limited.