

CRISP TRUSTEES LIMITED (Registered Number 04526924)
REPORT AND UNAUDITED FINANCIAL STATEMENTS - YEAR ENDED 5 APRIL 2010

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

DIRECTORS' REPORT

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. The Company has been dormant as defined in section 1169 of the Companies Act 2006 (section 249AA of the Companies Act 1985) throughout the year and preceding year.

The immediate holding and controlling company is Compass Group Holdings PLC. The directors consider the ultimate holding and controlling company to be Compass Group PLC. Copies of the Group accounts of Compass Group PLC, which heads both the largest and smallest Group in which the results of the Company are consolidated, can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ or www.compass-group.com

Compass Group PLC and Compass Group Holdings PLC are incorporated in Great Britain and registered in England and Wales.

The following directors served during the financial year to 5 April 2010

| | | |
|-----------------|----------------------|----------------|
| Anthony F Allen | Carl Harwood-Moss | Paul I Lambert |
| Anne Morey | Michael P Richardson | Mark J White |

Approved by the board of directors on 14 June 2010 and signed on its behalf by


Mark J White

Director

Crisp Trustees Limited

Registered office - Compass House, Guildford Street, Chertsey, Surrey, KT16 9BQ

Registered in England and Wales No 04526924

BALANCE SHEET - AS AT 5 APRIL 2010

| | 2010 £ | 2009 £ |
|--------------------------|-----------|-----------|
| ASSETS | | |
| Cash at bank and in hand | <u>1</u> | <u>1</u> |
| Total Assets | <u>1</u> | <u>1</u> |

Represented by

CAPITAL AND RESERVES

Called up share capital

Authorised

100 Ordinary shares of £1 each

Issued, allotted and fully paid

1 Ordinary share of £1 each

TOTAL EQUITY SHAREHOLDERS' FUNDS

| | |
|------------|------------|
| <u>100</u> | <u>100</u> |
| <u>1</u> | <u>1</u> |
| <u>1</u> | <u>1</u> |


For the year ended 5 April 2010 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

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

These financial statements were approved and authorised for issue by the Board of Directors on 14 June 2010.

Signed on behalf of the Board of Directors


Mark J White
Director

TUESDAY



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15/06/2010

COMPANIES HOUSE

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