

The Pollen Estate Trustee Company Limited

REPORT AND FINANCIAL STATEMENTS

30 April 2010



Registered number 4533902

The Pollen Estate Trustee Company Limited

DIRECTORS AND OFFICERS

DIRECTORS

A Directors

ERR Boileau
The Viscount Dilhorne
ME Nicholson
Baroness Manningham-Buller DCB

B Directors

S A Corbyn Chairman
RW Heskett
JM Wythe
Vice Admiral P Dunt CB

C Director

PR Macklin

SECRETARY

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REGISTERED OFFICE

One Wood Street
London EC2V 7WS

The Pollen Estate Trustee Company Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of The Pollen Estate Trustee Company Limited for the year ended 30 April 2010

PRINCIPAL ACTIVITIES

The principal activity of the company has been to act as trustee of the Pollen Estate, i.e. a Deed of Family Arrangement dated 17 August 1966 made in the estate of the Reverend George Pollen deceased approved by Order of the Court made on 17 June 1968 as subsequently amended

REVIEW

The company did not trade during the year

DIRECTORS

The following directors have held office since 1 May 2009

A Directors

ERR Boileau
The Viscount Dilhorne
ME Nicholson
Baroness Manningham-Buller DCB

B Directors

RW Heskett
SA Corbyn Chairman
Vice Admiral P Dunt CB
JM Wythe

C Director

PR Macklin

SA Corbyn and Vice Admiral P Dunt CB retire by rotation and, being eligible, offer themselves for re-election

On behalf of the board

SA Corbyn


Chairman

6 July 2010

The Pollen Estate Trustee Company Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent, and
- c 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

The Pollen Estate Trustee Company Limited

BALANCE SHEET

30 April 2010

Company Registration No. 4533902

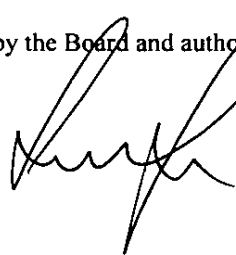
	2010 £
CURRENT ASSETS	Nil
CURRENT LIABILITIES	Nil
NET ASSETS	<u>Nil</u>
ACCUMULATED FUND	<u>Nil</u>

For the year ended 30 April 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements 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 financial statements

Approved by the Board and authorised for issue on 6 July 2010

SA Corbyn



Chairman

NOTES TO THE FINANCIAL STATEMENTS

- 1 The company has had no transactions since incorporation. Accordingly, a profit and loss account has not been prepared.
- 2 The company is limited by guarantee and as such has no share capital. The liability of its members is limited to £1. At the accounting date there were 109 A members and 8 B members.