

Regeneris TrustSub Ltd

**Directors' report and financial
statements**

Registered number 6289042
For the year ended 30 June 2012



Regeneris TrustSub Ltd
Directors' report and financial statements
For the year ended 30 June 2012

Contents

Directors' report	1
Profit and loss account	2
Balance sheet	2
Notes	3

Directors' report

The directors present their report and the financial statements for the year ended 30 June 2012

Principal activities

The company acts as trustee for the Regeneris Employee Benefit Trust. It does not levy a charge for this service and therefore the company made neither a profit nor a loss during the year.

Directors

The directors who served during the year were as follows

A Lee (resigned 21 May 2012)
M Peacock

On behalf of the board



M Peacock
Director

4th Floor
32 Wigmore Street
London
W1U 2RP

14 September 2012

Profit and loss account
for the year ended 30 June 2012

During the current year, the company did not trade and received no income and incurred no expenditure. Consequently, during the year, the company made neither a profit nor a loss.

There were no recognised gains or losses as the company has not traded or made profits in the financial year.

Balance sheet
at 30 June 2012

	<i>Note</i>	2012 £	2011 £
Current assets			
Debtors	3	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up equity share capital	5	1	1
Profit and loss account	6	-	-
		<hr/>	<hr/>
Equity shareholders' funds		1	1
		<hr/>	<hr/>

The directors

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 30 June 2012 audited
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of that Act
- (c) acknowledge their responsibilities for
 - (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the assets, liabilities, and financial position 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 Sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors on 14 September 2012 and were signed on its behalf by



M Peacock
Director

Company registered number 6289042

Notes
(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with applicable Accounting Standards

2 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 30 June 2012. The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore, made neither a profit nor a loss.

3 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5 Share capital

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

6 Profit and loss account

	£
At beginning and end of the year	-
	<u>-</u>

Notes *(continued)*

7 Ultimate parent company

The directors consider that the ultimate parent undertaking of this company is its parent company, Regeneris Plc, which is registered in England and Wales

The financial statements of the company are included within the group financial statements of Regeneris Plc but no other group financial statements

Copies of the group financial statements may be obtained from the registered office

4th Floor
32 Wigmore Street
London
W1U 2RP

8 Guarantees

The company has guaranteed, via fixed and floating charges over the whole of its property, undertakings and assets, the bank borrowing of other companies in the Regeneris plc group. At 30 June 2012, the liability covered by this guarantee amounted to £Nil (2011 £Nil)