

**Regeneris TrustSub Ltd**

**Directors' report and financial  
statements**

**Registered number 6289042  
For the year ended 30 June 2009**

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## Directors' report

The directors present their report and the financial statements for the year ended 30 June 2009.

### Principal activities

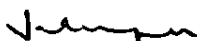
The company acts as trustee for the Regeneris Employee Benefit Trust. It does not levy a charge for this service and therefore the company made neither a profit nor a loss during the period.

### Directors

The directors who served during the period were as follows:

G Shields  
D Holland

On behalf of the board



N Temple  
Secretary

4 Elm Place  
Old Witney Road  
Eynsham  
Oxfordshire  
OX29 4BD

16 September 2009

## Profit and loss account

for the year ended 30 June 2009

During the current period, the company did not trade and received no income and incurred no expenditure. Consequently, during the period, 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 period.

## Balance sheet

at 30 June 2009

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	3	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up equity share capital	5	1	1
Profit and loss account	6	-	-
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		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 2009 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 16 September 2009 on its behalf by:

  
**D Holland**  
 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 period ended 30 June 2009. The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore, made neither a profit nor a loss.

### 3 Debtors

	2009 £	2008 £
Amounts owed by group undertakings	1	1

### 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

	2009 £	2008 £
<i>Authorised:</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid:</i>		
1 ordinary share of £1	1	1

### 6 Profit and loss account

	2009 £
At beginning and end of the period	-

**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:

4 Elm Place  
Old Witney Road  
Eynsham  
Oxfordshire  
OX29 4BD

**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 2009, the liability covered by this guarantee amounted to £7,500,000 (2008: £3,000,000).