

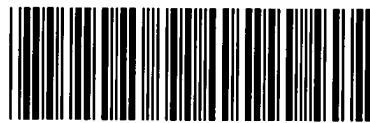
Regenersis TrustSub Ltd

Annual report and financial statements

Registered number 6289042

For the year ended 30 June 2015

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Directors' report

The directors present their report and the financial statements for the year ended 30 June 2015.

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:

Pitmans Trustees Limited
J Dhody

On behalf of the board



J Dhody
Director

190 High Street
Tonbridge
Kent
TN9 1BE

24 March 2016

Profit and loss account *for the year ended 30 June 2015*

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

Balance sheet *at 30 June 2015*

	<i>Note</i>	2015 £	2014 £
Current assets			
Debtors	3	1	1
Net assets		1	1
Capital and reserves			
Called up equity share capital	5	1	1
Profit and loss account	6	-	-
Equity shareholders' funds		1	1

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 2015 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.

Notes from pages 3 to 4 form an integral part of these Financial Statements.

These financial statements were approved by the board of directors on 24 March 2016 and were signed on its behalf by:


J Dhody
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 in the United Kingdom which have been applied on a consistent basis

2 Dormant status

The Company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 30 June 2015. 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

	2015 £	2014 £
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

	2015 £	2014 £
<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

	2015 £
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, Regenersis Plc, which is registered in England and Wales.

The financial statements of the Company are included within the group financial statements of Regenersis Plc but no other group financial statements.

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

190 High Street
Tonbridge
Kent
TN9 1BE