

# OS TN01

## Transitional return by a UK establishment of an overseas company



\*S16EKN7\*

SCT 23/09/2010 29  
COMPANIES HOUSE

SCT 02/09/2010 848  
COMPANIES HOUSE

SCT 08/04/2010 186  
COMPANIES HOUSE

✓ **What this form is for**  
You may use this form to register  
a UK establishment where you  
have previously registered a place  
of business.

✗ **What this form is NOT for**  
You cannot use this form to change  
the details of an existing company  
officer or establishment.

### Part 1 Overseas company details

#### A1 Corporate company name

Overseas company number ① S F 0 0 0 5 5 1

Overseas company name registered in the UK ② Inversanda Estate Limited

UK establishment number ③ B R 0 0 0 5 6 0

#### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

① This is the registered number of the company in the UK.

② This is the corporate name or alternative name registered in the UK.

③ This is the registered establishment number in the UK.

#### A2 Particulars previously delivered

Have particulars about this company been previously delivered in respect of another UK establishment? ④

→ No. Go to **Section A3**.

→ Yes. Please enter the registration number below and then go to **Part 3** of the form. Please note the original UK establishment particulars must be filed up to date.

④ The particulars are: legal form, identity of register, number in registration, director and secretaries details, whether the company is a credit or financial institution, law, governing law, accounting requirements, objects, share capital and accounts.

UK establishment number B R 0 0 0 5 6 0

#### A3 Credit or financial institution

Is the company a credit or financial institution?

Please tick one box.

☐ Yes

☒ No

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**A4**

## Company details

	If the company is registered in its country of incorporation, please enter the details below.	<p>① This includes whether the company is a private or public company or whether or not the company is limited.</p> <p>② This will be the registry where the company is registered in its parent country.</p>
Legal form ①	Private Limited	
Country of incorporation *	British Virgin Islands	
Identity of register in which it is registered ②	BRITISH VIRGIN ISLANDS COMPANY REGISTRY	
Registration number in that register	SF000551	

**A5**

## EEA or non-EEA member state

Was the company formed outside the EEA?
→ Yes. Complete Sections A6 and A7.
→ No. Go to Section A7.

**A6**

## Governing law and accounting requirements

	Please give the law under which the company is incorporated.	<p>③ This means the relevant rules or legislation which regulates the incorporation of companies in that state.</p>
Governing law ③	British Virgin Islands Law	
	Is the company required to prepare, audit and disclose accounting documents under parent law?	
	→ Yes. Complete the details below.	
	✓ No. Go to Part 2.	
	Please give the period for which the company is required to prepare accounts by parent law.	
From	d d m m	
To	d d m m	
	Please give the period allowed for the preparation and disclosure of accounts for the above accounting period.	
Months		

**A7**

## Latest disclosed accounts

	Are copies of the latest disclosed accounts being sent with this form? Please note if accounts have been disclosed, a copy must be sent with the form, and, if applicable, with a certified translation. ④	<p>④ Please tick the appropriate box(es).</p>
	<input checked="" type="checkbox"/> Yes	
	Please indicate what documents have been disclosed.	
	<input type="checkbox"/> Please tick this box if you have enclosed a copy of the accounts.	
	<input type="checkbox"/> Please tick this box if you have enclosed a certified translation of the accounts.	
	<input type="checkbox"/> Please tick this box if no accounts have been disclosed.	
	<input type="checkbox"/> Please tick this box if accounts have been filed for another UK establishment. Please give the registration number below and go to Part 3.	
UK establishment number	B R	

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## Part 2

## Principal place of business

**B1**

	Please give the address of the principal place of business or registered office in the country of incorporation. ❶		❶ This address will appear on the public record. ❷ Please give a brief description of the company's business. ❸ Please specify the amount of shares issued and the value.
Building name/number	MIDOCEAN CHAMBERS -		
Street	9 COLUMBUS CENTRE PELICAN DRIVE		
Post town	TORTOLA		
County/Region			
Post code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country	BRITISH VIRGIN ISLANDS		
	Please give the objects of the company and the amount of issued share capital.		
Objects of the company ❷	Farming, provision of sporting facilities		
Amount of issued share capital ❸	\$1,872 A Ordinary Shares of \$1		

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**Part 3****UK establishment details****C1****Documents previously delivered – accounting documents**

Has the company previously delivered a copy of the company's accounting documents with material delivered in respect of another UK establishment?

Please tick the appropriate box.

- ☒ **No.** Go to **Section C2**.
- ☐ **Yes.** Please enter the UK establishment number below and then go to **Section C2**.

UK establishment  
numberB R       **C2****Delivery of accounts and reports**

Please state if the company intends to comply with accounting requirements with respect of this establishment or in respect of another UK establishment.

Please tick the appropriate box.

- ☒ In respect of this establishment. Please go to **Section C3**.
- ☐ In respect of another UK establishment. Please give the registration number below and then go to **Section C3**.

UK establishment  
numberB R 0 0 0 5 6 0 **C3****Particulars of UK establishment •**

Please enter the name and address of the UK establishment.

Name of  
establishment

Inversanda Estate

Building name/number

Street

Ardgour

Post town

By Fort William

County/Region

Post code

P H 3 3  7 A D

Country

Scotland

Business carried on at  
the UK establishment

Farming, provision of sporting facilities

**① Address**

This is the address that will appear on the public record.

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**Part 4****Permanent representative**

Please enter the name and address of every person authorised to represent the company as a permanent representative of the company in respect of the UK establishment.

**D1****Permanent representative's details**

Please use this section to list all the permanent representatives of the company. Please complete Sections D1-D4.

**Continuation pages**

Please use a continuation page if you need to enter more details.

Full forename(s)

Caroline

Surname

Colbourne

**D2****Permanent representative's service address ①**

Building name/number

INVERSANDA ESTATE

Street

ARDGOUR

Post town

BY FORT WILLIAM

County/Region

INVERNESS -SHIRE

Post code

PH33 7AD

Country

**① Service address**

This is the address that will appear on the public record. This does not have to be your usual residential address.

If you provide your residential address here it will appear on the public record.

**D3****Permanent representative's authority**

Please enter the extent of your authority as permanent representative. Please tick one box.

Extent of authority

☐ Limited ②☒ Unlimited

Description of limited authority, if applicable

Are you authorised to act alone or jointly? Please tick one box.

☒ Alone☐ Jointly ③

If applicable, name(s) of person(s) with whom you are acting jointly

② If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.

③ If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.

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**Part 5****Person authorised to accept service**

Does the company have any person(s) in the UK authorised to accept service of documents on behalf of the company in respect of its UK establishment?

→ Yes. Please enter the name and service address of every person authorised below.

→ No. Tick the box below and then go to **Part 6 'Signature'**☐ If there is no such person, please tick this box.**E1****Details of person authorised to accept service of documents in the UK**Please use this section to list all the persons' authorised to accept service below. Please complete **Sections E1-E2**.**Continuation pages**

Please use a continuation page if necessary.

Full forename(s)

Harvey

Surname

Philip

**E2****Service address of person authorised to accept service ①**

Building name/number

Inversanda Estate

Street

Ardgour

Post town

Nr Fort William

County/Region

Inverness-shire

Postcode

P H 3 3 7 A D

Country

**① Service address**

This is the address that will appear on the public record. This does not have to be your usual residential address. Please note a DX address would not be acceptable.

**Part 6****Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X C. Gilboame X

This form may be signed by:  
Directors, Secretary, Permanent representative.

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## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



## Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The overseas corporate name on the form matches the registered name.
- ☐ You have included a copy of the latest disclosed accounts and certified translations, if appropriate.
- ☐ You have completed all of the company details in Section A4 if the company has not registered an existing establishment.
- ☐ You have completed the officer details in Part 4.
- ☐ Any addresses given must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number.
- ☐ You have signed the form.



## Important information

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses.



## Where to send

You may return this form to any Companies House address:

### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

### Northern Ireland:

The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS.  
DX 481 N.R. Belfast 1.

### Higher protection

If you are applying for, or have been granted, higher protection, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# OS TN01 - continuation page

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## Permanent representative

<b>D1</b>	<b>Permanent representative's details</b>		
	Please use this section to list all the permanent representatives of the company. Please complete Sections D1-D4.		
Full forename(s)	Charles		
Surname	Colbourne		
<b>D2</b>	<b>Permanent representative's service address ①</b>		
Building name/number	INVERANOA ESTATE		<b>① Service address</b> This is the address that will appear on the public record. This does not have to be your usual residential address.  If you provide your residential address here it will appear on the public record.
Street	ARDGOIR		
Post town	NR FORT WILLIAM		
County/Region	INVERNESS - SHIRE		
Post code	PH33 7AD		
Country			
<b>D3</b>	<b>Permanent representative's authority</b>		
	Please enter the extent of your authority as permanent representative. Please tick one box.		
Extent of authority	<input type="checkbox"/> Limited ② <input checked="" type="checkbox"/> Unlimited		<b>②</b> If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below.  <b>③</b> If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below.
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box.  <input checked="" type="checkbox"/> Alone <input type="checkbox"/> Jointly ③		
If applicable, name(s) of person(s) with whom you are acting jointly			



Company Registration No. SF000551 (Brit. Virg. Islands)

**INVERSANDA ESTATE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2008**

TH

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\*S7CBCIZF\*  
08/04/2010  
COMPANIES HOUSE

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***Saffery Champness***  
CHARTERED ACCOUNTANTS

**INVERSANDA ESTATE LIMITED**

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# INVERSANDA ESTATE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		786,512		794,245
<b>Current assets</b>					
Stocks		5,992		6,573	
Debtors		25,715		17,577	
Cash at bank and in hand		4,214		26,709	
		<u>35,921</u>		<u>50,859</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,652)</u>		<u>(11,040)</u>	
<b>Net current assets</b>			23,269		39,819
<b>Total assets less current liabilities</b>			809,781		834,064
<b>Creditors: amounts falling due after more than one year</b>			<u>(22,429)</u>		<u>(22,429)</u>
			<u>787,352</u>		<u>811,635</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,055		1,055
Share premium account			1,164,017		1,164,017
Profit and loss account			<u>(377,720)</u>		<u>(353,437)</u>
<b>Shareholders' funds</b>			<u>787,352</u>		<u>811,635</u>

**INVERSANDA ESTATE LIMITED**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 NOVEMBER 2008**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 7<sup>th</sup> Dec 2009



C J Colbourne  
Director



C C Colbourne  
Director

**Company Registration No. SF000551**

# INVERSANDA ESTATE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	0% per annum straight line basis for buildings
Property improvements	10% per annum straight line basis for fencing
Machinery and equipment	15% per annum reducing balance basis
Motor vehicles	25% per annum reducing balance basis

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Single Farm Payment - income recognition accounting policy note

Income is only recognised once the twelve-month basis period for the year of claim has come to an end.

In the event that the conditions for the receipt of the Single Farm Payment have not been met, income recognition is deferred until such time as those conditions can be assumed to have been met, and there is reasonable assurance that the Single Farm Payment will be received.

**INVERSANDA ESTATE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)  
FOR THE YEAR ENDED 30 NOVEMBER 2008**

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2007	913,882
Additions	2,843
Disposals	(7,574)
At 30 November 2008	<u>909,151</u>
<b>Depreciation</b>	
At 1 December 2007	119,637
On disposals	(6,816)
Charge for the year	9,818
At 30 November 2008	<u>122,639</u>
<b>Net book value</b>	
At 30 November 2008	<u>786,512</u>
At 30 November 2007	<u>794,245</u>

**3 Share capital**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
9,889 'A' Ordinary shares of \$1 of 63p each	6,230	6,230
9,889 'B' Ordinary shares of \$1 of 63p each	6,230	6,230
9,889 'A' Preference shares of \$1 of 63p each	6,230	6,230
9,889 'B' Preference shares of \$1 of 63p each	6,230	6,230
9,889 'C' Preference shares of \$1 of 63p each	6,230	6,230
	<u>31,150</u>	<u>31,150</u>
<b>Allotted, called up and fully paid</b>		
1,675 'A' Ordinary shares of \$1 of 63p each	<u>1,055</u>	<u>1,055</u>

1,000 'A' ordinary \$1 shares were translated at £1 = \$1.605 on date of issue 22 September 1989.

A further 872 'A' ordinary \$1 shares were translated at £1 = \$1.76 on date of issue 27 September 2007. The consideration received in respect of this allotment was £1,163,234.

**INVERSANDA ESTATE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)  
FOR THE YEAR ENDED 30 NOVEMBER 2008**

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**4 Transactions with directors**

Included within other creditors is a balance due to Mr and Mrs Colbourne of £22,429. This loan is interest free.