

Company Number 02826318

# Anston Trustees Limited

## Report and Financial Statements

For the year ended  
31 March 2013

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**ANSTON TRUSTEES LIMITED**

**REPORT OF THE DIRECTORS**

The Directors have pleasure in submitting their report and financial statements for the year ended 31 March 2013

**RESULTS AND DIVIDENDS**

The Company has had no trading income nor incurred any expenditure during the current or prior year and the Directors do not propose to pay a dividend (2012 £Nil)

**DIRECTORS**

The Directors who held office during the year, and at the date of signing of these financial statements were as follows

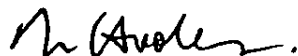
I W Hooley  
M J S Redmayne (resigned 30 August 2012)  
J P Wragg

The Directors are not required to retire by rotation. The Directors did not receive any emoluments for the services provided to the Company

**SECRETARY**

K. Cong (resigned 5 July 2013)  
S R Kilday (appointed 5 July 2013)

By order of the Board



I W Hooley  
Director  
13 September 2013

2 Gresham Street  
London  
EC2V 7QP

## ANSTON TRUSTEES LIMITED

### PROFIT AND LOSS ACCOUNT

The Company has had no trading income nor incurred any expenditure during the current or prior year. Consequently, during these periods the Company has made neither a profit nor a loss.

### BALANCE SHEET AS AT 31 MARCH 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash		<u>300</u>	<u>300</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	2	<u>300</u>	<u>300</u>

For the year ended 31 March 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 13 September 2013 and signed on its behalf by



I W Hooley  
Director  
13 September 2013

Company registration number: 02826318

## ANSTON TRUSTEES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

#### 2. SHARE CAPITAL

At 31 March 2013 and 31 March 2012

	<b>Allotted, called up and fully paid</b>	
	<b>No.</b>	<b>£</b>
Equity shares		
'A' Ordinary shares of £1 each	100	100
'B' Ordinary shares of £1 each	100	100
'C' Ordinary shares of £1 each	100	100
	<u>300</u>	<u>300</u>

There are no differences in the rights attached to each class of ordinary share

#### 3. ULTIMATE HOLDING COMPANY

The Company is a subsidiary of Investec plc, the ultimate parent undertaking, which is registered in England and Wales. Investec Bank plc, also registered in England and Wales, is the parent undertaking of the smallest group to consolidate these financial statements. Copies of the Investec plc and Investec Bank plc consolidated financial statements can be obtained from 2 Gresham Street, London, EC2V 7QP