

Treepark Plc

Directors' Report and financial statements

For the year ended 31 March 2012

Registered number 5924762

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Treepark Plc

Directors' Report and financial statements

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Treepark Plc

Directors and Advisers

Directors

DR Fisher
MH Filer
Wilmington Trust SP Services (London) Limited

Secretary

Wilmington Trust SP Services (London) Limited

Solicitors

Clifford Chance LLP
London

Bankers

Barclays Bank Plc
London

Registered Office

C/o Wilmington Trust SP Services (London) Limited
Third Floor
1 King's Arms Yard
London
EC2R 7AF

Registered Number

05946835

Treepark Plc

Directors' Report

The Directors present their annual report and the financial statements for the period ended 31 March 2012

Principal activities

The Company was incorporated on 5 September 2006 as Treepark Plc and subsequently changed its name to Hawthorn Finance Plc on 24 November 2006. On 9 August 2007 it changed its name back to Treepark Plc. The company is currently dormant.

Directors and directors' interests

The Directors who held office during the period were as follows

JC Schroeder	(Resigned 15 May 2012)
DR Fisher	(Appointed 15 May 2012)
MH Filer	
Wilmington Trust SP Services (London) Limited	

Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Auditors

In accordance with the relevant sections of the Companies Act 2006, the Company was exempt from the requirements to have its accounts audited for the year ended 31 March 2012.

By order of the board


Mark Filer
Wilmington Trust SP Services (London) Limited
Secretary

- 5 SEP 2012

Treepark Plc

Statement of Financial Position

at 31 March 2012

	<i>Notes</i>	2012 £	2011 £
Current Assets			
Cash at bank and in hand		1	1
Net Assets		<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	(2)	1	1
Equity shareholders' fund	(3)	<u>1</u>	<u>1</u>

The Directors

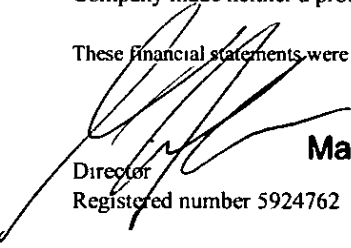
(a) confirm that the Company was entitled to exemption under Section 480 of the Companies Act 2006 from the requirement to have its accounts for the period ended 31 March 2012 audited

(b) confirm that members have not required the Company to obtain an audit of its accounts for that financial year in accordance with Section 476 of that Act

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The Company did not trade during the period, has received no income and incurred no expenses. Consequently, during these periods the Company made neither a profit or loss

These financial statements were approved by the board of Directors on 5th September 2012 and were signed on its behalf by


Director
Registered number 5924762

Mark Filer

Treepark Plc

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

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

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting

2 Called up share capital	2012	2011
	£	£
<i>Authorised</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid</i>		
1 Ordinary shares of £1 each, fully paid	<u>1</u>	<u>1</u>
3 Reconciliation of movement in shareholders' funds	2012	2011
	£	£
Opening and closing shareholders' funds	<u>1</u>	<u>1</u>

4 Ultimate parent undertaking

Wilmington Trust SP Services (London) Limited owns 100% of the share capital of the Company under a declaration of trust for charitable purposes

The directors regard West Bromwich Building Society ('the Society '), a building society registered under The Building Societies Act 1986 as the ultimate controlling party A copy of the Group financial statements may be obtained from the registered office, 374 High Street, West Bromwich, England