

**LLOYDSTRUST LIMITED**

**REVISED  
REPORT AND ACCOUNTS 2010**

**Registered Office**

25 Gresham Street  
London  
EC2V 7HN

**Registered Number**

1068399

**Directors**

M J Boston  
S N Slattery

**Company Secretary**

Lloyds Secretaries Limited

**Member of Lloyds Banking Group**



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COMPANIES HOUSE

**LLOYDSTRUST LIMITED**  
(Company No 1068399)

**REPORT OF THE DIRECTORS**

**Revised Accounts**

In accordance with s 419 of the Companies Act 2006, the directors confirm that the revised report and accounts replace the original report for the financial year ending 31 December 2010 which contained an error in the balance sheet and that the report and accounts have been prepared as at the date of the original directors' report and not as at the date of revision and accordingly does not deal with any events between those dates

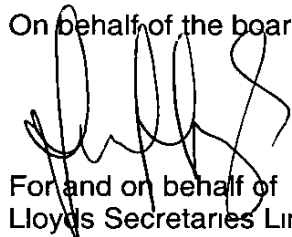
**Activities and results**

During the year ended 31 December 2010, the company did not trade or incur any liabilities and consequently made neither profit nor loss

**Directors**

The names of the current directors are shown on page 1

On behalf of the board



For and on behalf of  
Lloyds Secretaries Limited  
(Secretary)

27 April 2012

**LLOYDSTRUST LIMITED**  
(Company No 1068399)

**BALANCE SHEET AT 31 DECEMBER 2010**

	Note	2010 £'000	2009 £'000
<b>Creditor – amount owed to parent undertaking</b>		(9)	(9)
<b>Net liabilities</b>		(9)	(9)
<b>Equity</b>			
Share capital	2	14,195	14,195
Retained profits	3	(14,204)	(14,204)
		(9)	(9)
<b>Total equity</b>		<u>(9)</u>	<u>(9)</u>

For the year ended 31 December 2010 the company was dormant and was, therefore, entitled under section 480 of the Companies Act 2006 to exemption from audit, and the member has not required it to obtain an audit

The directors are responsible for

- 1) keeping accounting records which comply with the provisions of the Companies Act, and
- 2) preparing accounts which give a true and fair view of the affairs of the company at 31 December 2010 and of its profit or loss for the year, and which otherwise comply with the requirements of the Act

The directors approved the accounts on 27 April 2012



S N Slattery  
Director

The accompanying notes are an integral part of the financial statements

**LLOYDSTRUST LIMITED**  
(Company No 1068399)

**Notes to the financial statements**

**1. Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 2006 and in accordance with applicable International Financial Reports Standards. There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

The financial statements have been prepared on a going concern basis which assumes the continued support of other group companies. If this support was not forthcoming, adjustments would be required to value assets and liabilities at their realisable value.

An income statement, a statement of changes in equity and a cash flow statement are not presented in these financial statements as these would show nil amounts for the current and preceding financial years.

**2. Share capital**

	2010 £	2009 £
Authorised: 15,000,000 Ordinary Shares of £1.00 each	15,000,000	15,000,000
Allotted and issued fully paid: 14,195,496 Ordinary Shares of £1.00 each	14,195,496	14,195,496
	<hr/>	<hr/>

**3. Retained Profits**

	2010	2009
Balance at 1 January and 31 December	(14,204,000)	(14,204,000)

**4. Related party transactions**

The company's immediate parent company is Lloyds TSB Bank plc. The company regarded by the directors as the ultimate parent company is Lloyds Banking Group plc, a limited liability company incorporated and domiciled in Scotland, which is also the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the smallest such group of undertakings. Copies of the group accounts of both companies may be obtained from the Company Secretary's office, Lloyds Banking Group plc, 25 Gresham Street, London EC2V 7HN.

The company's related parties include other companies in the Lloyds Banking Group, pension schemes of the company's ultimate parent company and the company's key management personnel. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the company, which is determined to be the company's directors.

There were no transactions between the company and key management personnel during the current or preceding year.

Key management personnel are employed by other companies in the Lloyds Banking Group and consider that their services to the company are incidental to their other activities within the group.