

MARYLBONE MANAGEMENT SERVICES LIMITED

**Directors' report and
financial statements**

For the year ended 30 June 2011

Company Number 03926100



MARYLEBONE MANAGEMENT SERVICES LIMITED

Directors' report For the year ended 30 June 2011

The directors of the company present their report to the members together with the financial statements for the year ended 30 June 2011

Incorporation

The company was incorporated in the United Kingdom on the 15 February 2000

Principal activities

The principal activity of the company is as a corporate secretary

Directors

The directors of the company at 30 June 2011 and subsequently are detailed as follows, all have been directors for the whole of the year (except where noted)

Stephen Anthony Burnett	(appointed 30 November 2010)
Kenny Rae	(appointed 30 November 2010)
Michael Guy Lister Curle	(appointed 1 February 2011)
Nicholas O Lane	(resigned 30 November 2010)
Samantha Leak	(resigned 30 November 2010)
Donald James Moir	(appointed 30 November 2010, resigned 31 January 2011)
Roberto Monticelli	(resigned 30 November 2010)
Jacqueline A Ollerenshaw	(resigned 30 November 2010)
Stephen Whale	(resigned 30 November 2010)
Roger A Spackman	(resigned 30 November 2010)
Robert P Surcouf	(resigned 30 November 2010)

Statement of directors' responsibilities

Companies Law requires directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss for the period then ended. In preparing those financial statements the directors are required to

- * Select suitable accounting policies and then apply them consistently,
- * Make judgements and estimates that are reasonable and prudent,
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- * 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations

MARYLEBONE MANAGEMENT SERVICES LIMITED

Directors' report (continued) For the year ended 30 June 2011

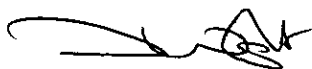
Secretary

The secretary of the company at 30 June 2011 and subsequently is detailed as follows

Red Shield Administration Limited
JTC (UK) Limited

(resigned 30 November 2010)
(appointed 30 November 2010)

By order of the Board

A handwritten signature in black ink, appearing to be 'JTC', written over a horizontal line.

For and on behalf of
JTC (UK) Limited
Secretary

Registered office

6th Floor
63 Curzon Street
London
W1J 8PD

MARYLEBONE MANAGEMENT SERVICES LIMITED

Balance sheet As at 30 June 2011

	Notes	2011 £	2010 £
Current assets			
Shareholders loan		2	2
		2	2
Capital and reserves			
Share capital	2	2	2
		2	2

For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

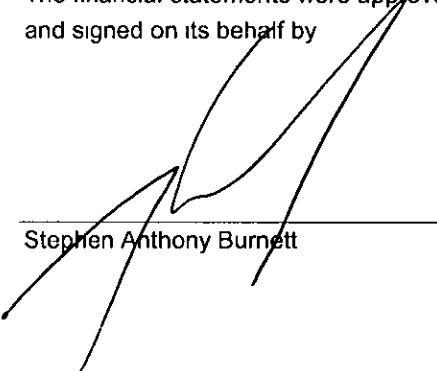
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved on behalf of the board of directors on and signed on its behalf by

26th March 2012



Stephen Anthony Burnett

MARYLEBONE MANAGEMENT SERVICES LIMITED

Notes to the accounts

For the year ended 30 June 2011

1 Principal accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards generally accepted in the United Kingdom

Income and expenditure

Any income or expenditure is received or paid by the parent company

2 Share capital

	2011	2010
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

3 Immediate and ultimate parent undertaking

The immediate parent company is JTC Management Limited and the ultimate parent company is JTC Group Limited, both companies are incorporated in Jersey, Channel Islands and registered at Elizabeth House, 9 Castle Street, St Helier, Jersey

The directors do not consider there to be an ultimate controlling party