

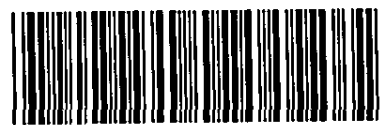
# **Treepark Plc**

## **Directors' Report and financial statements**

**For the year ended 31 March 2009**

Registered number 5924762

TUESDAY



\*LZOWVE2F\*

LD4

13/10/2009

51

COMPANIES HOUSE

## **Treepark Plc**

### **Directors' Report and financial statements**

<b>Contents</b>	<b>Page</b>
Directors' Report	1
Statement of Directors' responsibilities	2
Balance Sheet	3
Notes	4

## **Treepark Plc**

### **Directors and Advisers**

#### **Directors**

JC Schroeder  
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  
Fifth Floor  
6 Broad Street Place  
London  
EC2M 7JH

**Registered Number**  
05946835

## Treepark Plc

### Directors' Report

The Directors present their annual report and the financial statements for the period ended 31 March 2009.

#### 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  
MH Filer  
Wilmington Trust SP Services

#### 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 laws.

The financial statements are required by law to present fairly the financial position and the performance of the company; the Companies Act 1985 provides in relation to such financial statements that references in the relevant part of that Act to financial statements giving a true and fair view are references to their achieving a fair presentation.

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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. 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 prevent and detect fraud and

#### Auditors

For the year ended 31 March 2009 the Company was entitled to exemption from audit under Sections 249AA and 249B of the Companies Act

By order of the board



Wilmington Trust SP Services (London) limited  
Secretary

Date 12 October 2009

## Treepark Plc

### Balance Sheet at 31 March 2009

	Notes	2009 £	2008 £
<b>Current Assets</b>			
Cash at bank and in hand		1	1
<b>Net Assets</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called up share capital	(2)	1	1
<b>Equity shareholders' fund</b>	(3)	<u>1</u>	<u>1</u>

(a) confirm that the Company was entitled to exemption under subsection (1) of Section 249AA of the Companies Act 1985 from the requirement to have its accounts for the period ended 31 March 2009 audited

(b) confirm that members have not required the Company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of Section 249B of that Act

(c) acknowledge their responsibilities for:

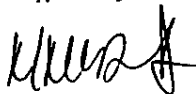
(i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(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 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

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 12 October 2009 and were signed on its behalf by

Director



for Wilmington Trust SP Services (London) Limited

## 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 accounti

2	Called up share capital	2009 £	2008 £
	<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	2009 £	2008 £
	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 Wilmington Trust SP Services (London) Limited as the ultimate controlling party. A copy of the Group financial statements may be obtained from the registered office, fifth floor, 6 Broad Street Place, London, EC2M 7JH.