

## 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 5924762

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COMPANIES HOUSE

## **Treepark Plc**

### **Directors' Report**

The Directors present their annual report and the financial statements for the period ended 31 March 2010

#### **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 (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 regulations.

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 2010.

By order of the board



**Sunil Masson**  
**Authorised Signatory**

Wilmington Trust SP Services (London) limited  
*Secretary*

15 September 2010

## Treepark Plc

### Statement of Financial Position

at 31 March 2010

	<i>Notes</i>	2010 £	2009 £
<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>

The Directors

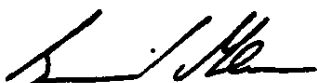
(a) confirm that the Company was entitled to exemption under Section 480 of the Companies Act 2006 from the requirement to have its accounts for the period ended 31 March 2010 audited

(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 15 September 2010 and were signed on its behalf by



Wilmington Trust SP Services (London) Limited  
Director

**Sunil Masson**  
**Authorised Signatory**

## 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 rules

2 Called up share capital	2010 £	2009 £
<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	2010 £	2009 £
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