

COMPANY REGISTRATION NUMBER 04630928

**Grainger Trust Limited**  
**Financial statements**  
**30 September 2010**

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# **Grainger Trust Limited**

## **Financial statements**

**Year ended 30 September 2010**

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# **Grainger Trust Limited**

## **Officers and professional advisers**

<b>The board of directors</b>	Andrew R Cunningham Nick P On
<b>Company secretary</b>	Michael P Windle
<b>Registered office</b>	Citygate St James' Boulevard Newcastle Upon Tyne NE1 4JE
<b>Bankers</b>	Barclays Bank Plc Barclays House 71 Grey Street Newcastle Upon Tyne NE99 1JP
<b>Solicitors</b>	Dickinson Dees LLP St Ann's Wharf 112 Quayside Newcastle Upon Tyne NE99 1SB

# Grainger Trust Limited

## The directors' report

Year ended 30 September 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2010. The company is dormant and has not traded during the year.

### Business review

The company is dormant and is expected to remain so for the foreseeable future. The company did not trade during the year or the preceding year and made neither a profit or a loss. There were also no other recognised gains and losses for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses have been presented.

### Directors

The directors who served the company during the year were as follows:

Andrew R Cunningham  
Rupert J Dickinson  
Nick P On

Rupert J Dickinson resigned as a director on 20 October 2009.

Signed by order of the directors



Michael P Windle  
Company Secretary

Approved by the directors on 11 February 2011

# Grainger Trust Limited

## Balance sheet

30 September 2010

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	4	1	1
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	6	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 11 February 2011, and are signed on their behalf by



Nick P On  
Director

Company Registration Number 04630928

The notes on page 3 form part of these financial statements.

# Grainger Trust Limited

## Notes to the financial statements

Year ended 30 September 2010

**1. Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Profit and loss account**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3. Information regarding directors and employees**

There are no persons holding service contracts with the company. None of the directors received any remuneration from the company during the year, or in the previous year.

**4. Debtors**

	2010	2009
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**5. Related party transactions**

The company has taken advantage of the exemption available under Financial Reporting Standard No. 8 and has not disclosed transactions with companies that are part of the Grainger plc group.

**6. Share capital**

**Authorised share capital**

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**7. Ultimate parent undertaking and controlling party**

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

Derwent Developments Limited is the immediate controlling party and parent company by virtue of its 100% shareholding in the company.