

Company Registration No. 351492 (England and Wales)

ROYAL EXCHANGE TRUSTEE NOMINEES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

ROYAL EXCHANGE TRUSTEE NOMINEES LIMITED

COMPANY INFORMATION

Directors	C Waters on behalf of Capita Corporate Director Limited S E Lawrence
Secretary	Capita Group Secretary Limited
Company number	351492
Registered office	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU

ROYAL EXCHANGE TRUSTEE NOMINEES LIMITED

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ROYAL EXCHANGE TRUSTEE NOMINEES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and unaudited financial statements for the year ended 31 December 2012. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2012:

C Waters on behalf of Capita Corporate Director Limited
S E Lawrence

On behalf of the board

C Waters on behalf of Capita Corporate Director Limited

Director

25 September 2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ROYAL EXCHANGE TRUSTEE NOMINEES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Total assets less current liabilities		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholders' funds		<u><u>2</u></u>	<u><u>2</u></u>

Audit exemption statement

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 25 September 2013

C Waters on behalf of Capita Corporate Director Limited
Director

Company Registration No. 351492

ROYAL EXCHANGE TRUSTEE NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The company has ceased trading. For this reason, and as required by FRS 18.21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, Capita plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of The Capita Group Plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2 Debtors

2012	2011
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

2	2
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3 Share capital

2012	2011
£	£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2	2
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4 Control

The company's immediate parent undertaking is Capita Trust Company Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is Capita plc, a company incorporated in England and Wales. The accounts of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.

