Company Registration No.5211621

Two Charterhouse Street Limited

Report and Financial Statements

31 December 2012



TWO CHARTERHOUSE STREET LIMITED

REPORT AND FINANCIAL STATEMENTS 2012

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TWO CHARTERHOUSE STREET LIMITED

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the financial statements, for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The company's principal activity is a corporate trustee

BUSINESS REVIEW AND FUTURE PROSPECTS

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period It is anticipated that the company will remain dormant for the foreseeable future Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company There are no risks or uncertainties facing the company including those within the context of the use of financial instruments

There were no paid or proposed dividends in the current or prior year

The directors do not expect any change to the company's principal activity in the foreseeable future

DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year are shown below

A G Berber
T H Claiborne
D J Murphy
R M Dewes

Neither of the directors who held office at the end of the year had interests in the share capital of the company

Approved by the Board of Directors
and signed on behalf of the Board

R Dewes

Director

14 February 2013

1 Charterhouse Street

London

EC1N 6SA

TWO CHARTERHOUSE STREET LIMITED

BALANCE SHEET
31 December 2012

	Notes	31 December 2012 £	31 December 2011 £
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES			
Called up share capital	3	1	1
EQUITY SHAREHOLDER'S FUNDS		1	1

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

The members have not required the company to obtain an audit of its accounts 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 accounts

The financial statements on pages 3 to 4 were approved by the Board on 14 February 2013 and signed on its behalf by

R Dewes
Director

The accompanying notes form an integral part of this balance sheet

NOTES TO THE FINANCIAL STATEMENTS
Period ended 31 December 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year There have been no movements in shareholders' funds during the year under review or the preceding financial year

3. DEBTORS

	31 December 2012 £	31 December 2011 £
Amounts owed by parent undertakings	1	1

4. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year

No emoluments were payable to the directors of the company during the current and preceding financial year

5. CALLED UP SHARE CAPITAL

	31 December 2012 £	31 December 2011 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called-up and unpaid		
1 ordinary shares of £1	1	1

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement

7. PARENT COMPANY AND ULTIMATE CONTROLLING UNDERTAKING

The company is a wholly owned subsidiary undertaking of E Oppenheimer & Son (UK) Limited, a company incorporated in England, and is thus deemed as the parent company

Theseus Trustees (Bermuda) Limited is the ultimate controlling party to E Oppenheimer & Son (UK) Limited in its capacity as trustee to the Mary Slack 2006 Sole Benefit Trust, the Mary Slack 2006 Discretionary Trust, the Nicky Oppenheimer 2006 Sole Benefit Trust and the Nicky Oppenheimer 2006 Discretionary Trust Copies of the financial statements are available from 1 Charterhouse Street, London, EC1N 6SA