Lloyd's Register Asia Trustees Limited
Annual report and financial statements
30 June 2016

Company registration number: 05860621 (England and Wales)

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Lloyd's Register

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Directors and advisers

Directors

	Appointed	Resigned
K O Povey		30 November 2016
P Phyall		6 June 2016
J A Rowley		
J Wishart		3 December 2015
T S Boardley		
P A Huber		
T I Bower	6 December 2016	

Secretary

C P Colby-Blake

Registered office

71 Fenchurch Street
London
EC3M 4BS

Registered number

05860621

Directors' report

The directors present their report and financial statements for the year ended 30 June 2016. The company is dormant and has not traded during the period.

Board of directors

The directors of the company during the year were:

	Appointed	Resigned
K O Povey		30 November 2016
T I Bower	6 December 2016	
J A Rowley		
T S Boardley		
J A Wishart		3 December 2015
P A Huber		
P Phyall		6 June 2016

The directors did not have any interest in the shares of the company, its parent or of any fellow subsidiary during the year.

Ultimate parent

The ultimate parent is Lloyd's Register Foundation, a company registered in England & Wales and a registered charity.

By order of the Board

C P Colby-Blake
Secretary

27/3/ 2017

Registered number: 05860621

Profit and loss account for the year ended 30 June 2016

The company has not traded during the year ended 30 June 2016.

During the period (and the preceding period) the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance sheet as at 30 June 2016

	2016 £	2015 £
Current assets		
Debtors:		
• Amounts owed by parent	1,000	1,000
Total net assets	1,000	1,000
Capital and reserves		
Called up share capital:		
• Authorised, allotted and fully paid 1,000 ordinary shares of £1	1,000	1,000
	1,000	1,000

For the year to 30 June 2016, the company was entitled to exemption from audit under s480 Companies Act 2006 (as a dormant company). The members have not required the company to obtain an audit of its financial statements under s476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the period, and of its result for the financial period in accordance with s393 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 27/3/ 2017 and signed on its behalf by:

T S Boardley
Director