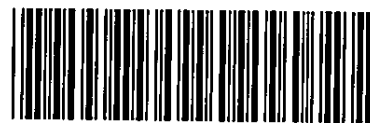


REGENT HERITABLE INVESTMENT COMPANY LIMITED

ANNUAL REPORT

**FOR THE YEAR ENDED 30 JUNE, 2012
REGISTERED NO. 2007**

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REGENT HERITABLE INVESTMENT COMPANY LIMITED

**ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE, 2012**

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REGENT HERITABLE INVESTMENT COMPANY LIMITED**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE, 2012**

The directors present their report and the audited financial statements for the year ended 30 June, 2012.

Principal activities and business review

The company did not trade during the year

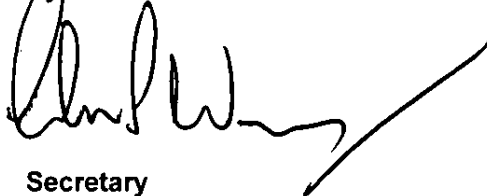
Directors' interests in shares of the company

The directors of the company during the year were:

Leslie Wolfson
Alan J. Watt
Glen S. Watson

The directors had no interest in the shares of the company at any time during the year. Their interests in the ultimate holding company will be shown in its directors' report.

By order of the board



Secretary
Glasgow

04/12/2012

G. S. WATSON

REGENT HERITABLE INVESTMENT COMPANY LIMITED

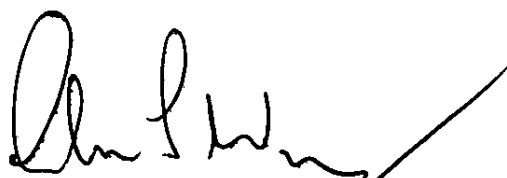
**BALANCE SHEET
AS AT 30 JUNE, 2012**

	Notes	2012 £	2011 £
Current assets			
Debtors	2	<u>8,300</u>	<u>8,300</u>
Net assets		<u>8,300</u>	<u>8,300</u>
Capital and reserves			
Called up share capital	3	<u>8,300</u>	<u>8,300</u>

The company was dormant throughout the financial year. For the year ended 30 June, 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.


G.S. WATSON
Director

04/12/2012.

REGENT HERITABLE INVESTMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE, 2012

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting.

Intercompany balances

No interest is charged or credited on intercompany balances.

2 Debtors

	2012	2011
	£	£
Amounts falling due within one year:		
Due from group companies	<u>8,300</u>	<u>8,300</u>

3 Called up share capital

	2012	2011
	£	£
Authorised		
220 ordinary shares of £100 each	<u>22,000</u>	<u>22,000</u>
Allotted, called up and fully paid		
83 ordinary shares of £100 each	<u>8,300</u>	<u>8,300</u>

4 Ultimate parent company

The ultimate holding company of Regent Heritable Investment Company Limited is Kestrel Equities Limited which is registered in Scotland.