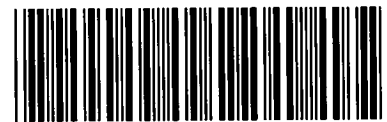


The Bank of Edinburgh Limited
Directors' report and financial statements
30 June 2016
Registered No: SC 150607

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COMPANIES HOUSE

The Bank of Edinburgh Limited

Directors' report and financial statements

<i>Contents</i>	<i>Page</i>
Directors and Officers	1
Directors' report	2
Balance sheet	3
Notes	4

The Bank of Edinburgh Limited

Directors and Officers

Board of Directors

I D Lowe (Chairman and Chief Executive)
M J Baynham LLB(Hons)

Secretary

M J Baynham LLB(Hons)

Head and Registered Office

61a North Castle Street
Edinburgh
EH2 3LJ

The Bank of Edinburgh Limited

Directors' report

The directors present their annual report and the financial statements of the company for the year ended 30 June 2016.

Principal Activity

The company has not traded since incorporation.

Directors

The following were directors of the company during the year:

I D Lowe
M J Baynham

Directors' Shareholdings

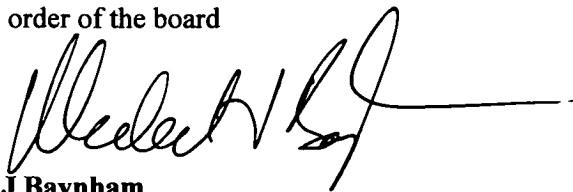
None of the directors has any beneficial interest in the share capital of the company.

The directors in office at 30 June 2016 are also directors of the parent undertaking, Caledonian Trust PLC, and their interests in the share capital of Caledonian Trust PLC are disclosed in that company's financial statements.

Auditors

Under the terms of Section 480 of the Companies Act 2006 the company is to be treated as dormant and accordingly no auditors will be appointed at the Annual General Meeting.

By order of the board



M J Baynham
Secretary

61a North Castle Street
Edinburgh
EH2 3LJ

9 December 2016

The Bank of Edinburgh Limited

Balance sheet At 30 June 2016

	<i>Note</i>	2016 £	2015 £
Current assets			
Debtors	2	2	2
Net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
		2	2

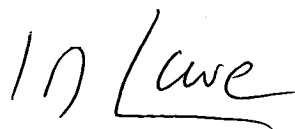
For the year ending 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 30 June 2016 audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - i. ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2016, 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, for far as applicable to the company.

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

These financial statements were approved by the Board of Directors on 9 December 2016 and were signed on its behalf by:



I D Lowe
Director

The Bank of Edinburgh Limited

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2015. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of Chapter 35 FRS 102. As a result there will be no change to amounts reported at 1 July 2015 until there is any change to those balances or the company undertakes any new transactions.

2 Debtors

	2016 £	2015 £
Amount owed by parent undertaking	2	2
	=====	=====

3 Share capital

	2016 £	2015 £
Allotted and unpaid	2	2
	=====	=====

4 Ultimate parent undertaking

The ultimate parent undertaking is Caledonian Trust PLC, a company registered in England. The financial statements of Caledonian Trust PLC are available from 61A North Castle Street, Edinburgh EH2 3LJ or on its website www.caledoniantrust.com.