

HOGG ROBINSON QUEST TRUSTEE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010



Registered Number: 3491286

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HOGG ROBINSON QUEST TRUSTEE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2010

The Directors present their report and the Financial Statements of the Company for the year ended 31 March 2010

Business review and future developments

The Company has not traded during the year. As a result a profit and loss account has not been prepared. It is not anticipated that the Company will trade in the foreseeable future.

Directors

The Directors of the Company during the year ended 31 March 2010 were as follows:

J A Steadman
N Bell


J A Steadman is also director of the Company's ultimate holding company, Hogg Robinson Group plc and his interest in its shares is disclosed in the annual accounts of that Company.

Other than as stated above, no Director holds any interest in the Company's shares.

Auditors

The Company is dormant within the meaning of Section 480 of the Companies Act 2006 and is consequently exempt from the requirement to have its financial statements audited in respect of the current financial year.

By order of the Board



K.J. Burgess
Company Secretary

Date: 16/12/10

HOGG ROBINSON QUEST TRUSTEE LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

	Note	2010 £	2009 £
Capital and reserves			
Share capital	2	1	1
Profit and loss account		(1)	(1)
Equity shareholders' funds		<u>-</u>	<u>-</u>

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2010, 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 Financial Statements for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of the Financial Statements.

The Financial Statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors and on its behalf by



N Bell

Director

Date: 16/12/10

Registered number: 3491286

The notes on page 3 form part of these Financial Statements

HOGG ROBINSON QUEST TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

1 Principal accounting policies

The Financial Statements have been prepared in accordance with applicable accounting standards in the United Kingdom and under the historical cost convention

2 Share capital

	2010	2009
	£	£
Issued, called up and fully paid		
1 share of £1	<u>1</u>	<u>1</u>

3 Ultimate holding company

The Company is a subsidiary of Hogg Robinson plc and the ultimate parent company is Hogg Robinson Group plc

The largest and smallest group in which the results of the Company are consolidated is that headed by Hogg Robinson Group plc. Copies of that company's Consolidated Financial Statements can be obtained from The Secretary, Hogg Robinson Group plc, Global House, Victoria Street, Basingstoke, Hampshire, RG21 3BT. No other group accounts include the results of the Company.