

REG VARDY (TMH) LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

REGISTERED NUMBER 2825899

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COMPANIES HOUSE

REG VARDY (TMH) LIMITED

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DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2010

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2010

ACTIVITIES

The company did not trade during the year

DIRECTORS

The directors who served during the year are as shown below -

T G Finn
H C Sykes
M S Casha
T P Holden

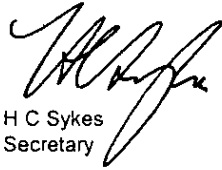
DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company (2009 none) The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company

AUDITORS

For the year ended 31 December 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

On behalf of the Board


H C Sykes
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
13 September 2011

REG VARDY (TMH) LIMITED

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PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2010

A profit and loss account is not presented as the company did not trade during the year or prior year and there has been no income or expenditure

BALANCE SHEET**AT 31 DECEMBER 2010**

Note		2010	2009
	FIXED ASSETS		
2	Investments	609,993	609,993
3	CREDITORS Amounts falling due within one year	(121,983)	(121,983)
	NET ASSETS	488,010	488,010
4	CAPITAL AND RESERVES		
	Called up share capital	1,000	1,000
	Profit and loss account	487,010	487,010
	SHAREHOLDERS' FUNDS	488,010	488,010

The directors

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2010 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 of section 476 of that Act

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

Approved by the Board of Directors on 13 September 2011 and signed on its behalf by



T P Holden
Director

Registered Company Number 2825899

The accompanying notes are an integral part of this balance sheet

NOTES TO THE FINANCIAL STATEMENTSYEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

(a) Accounting convention The financial statements have been prepared in accordance with applicable accounting standards using the historical cost convention. The financial statements have been prepared on a going concern basis.

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the Company as an individual undertaking and not about its group.

2 INVESTMENTS

	2010 £	2009 £
Subsidiary undertakings	609,993	609,993

The investments comprise 100% equity share holding in subsidiary undertakings comprising -

COMPANY	COUNTRY OF REGISTRATION AND OPERATION	ACTIVITY
Reg Vardy (DWSB) Limited	England	Non-trading
Reg Vardy (MML) Limited	England	Vehicle body repair
Reg Vardy (TMC) Limited	England	Non-trading

3 CREDITORS - amount owed within one year

	2010 £	2009 £
Amounts owed to other group undertakings	121,983	121,983

4 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised, allotted, called up and fully paid 1,000 Ordinary £1 shares	1,000	1,000

5 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEI

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC. Financial statements of Pendragon PLC for the year ended 31 December 2010 are available from the Company Secretary, Pendragon PLC, Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR.