

Company Registration No 1970542

SPERO TRUSTEE COMPANY BIRMINGHAM

Report and Unaudited Financial Statements

31 December 2007



SPERO TRUSTEE COMPANY BIRMINGHAM

REPORT AND UNAUDITED FINANCIAL STATEMENTS 31 DECEMBER 2007

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SPERO TRUSTEE COMPANY BIRMINGHAM

REPORT AND FINANCIAL STATEMENTS 31 DECEMBER 2007

OFFICERS

DIRECTORS

R J Blackwell
H W Campion
T G M Downing
P F Higgleton
G B Whitefoot

SECRETARY

D A Spicer

REGISTERED OFFICE

1 Woodborough Road
Nottingham
NG1 3FG

SPERO TRUSTEE COMPANY BIRMINGHAM

DIRECTOR'S REPORT

The director presents the annual report and the unaudited financial statements of the company for the year ended 31 December 2007

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 since incorporation on 12 December 1985. It is anticipated that the company will remain dormant for the foreseeable future

PROFIT AND LOSS ACCOUNT

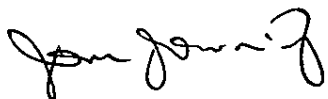
No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period

DIRECTORS AND THEIR INTERESTS

No director had any beneficial interest in the shares of the company at 31 December 2007 except as noted below

Mr R J Blackwell, Miss P F Higgleton and Mr G B Whitefoot, as members of Deloitte & Touche LLP, had a remote interest in the share capital of the company at 31 December 2007

Approved by a Director
and signed on behalf of the Board



Mr T Downing
Director

Date

SPERO TRUSTEE COMPANY BIRMINGHAM

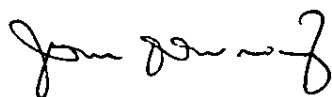
BALANCE SHEET 31 December 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors – amounts owed by ultimate parent undertaking		<u>3</u>	<u>3</u>
NET CURRENT ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>3</u>	<u>3</u>
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>3</u>	<u>3</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) of the Companies Act 1985 relating to dormant companies and its sole member has not required the company to obtain an audit of these accounts in accordance with Section 249B(2)

The director acknowledges his responsibility for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The director also acknowledges his responsibility for preparing accounts 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 profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by a Director on 26.6.08



T Downing
Director

SPERO TRUSTEE COMPANY BIRMINGHAM

NOTES TO THE ACCOUNTS Year ended 31 December 2007

1 ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial period. There have been no movements in shareholder's funds during the year under review or the preceding financial period.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the company during the current financial year or the preceding period. The company had no employees during the current financial year or the preceding period.

4. CALLED UP SHARE CAPITAL

	2007	2006
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Called up, allotted and fully paid		
3 ordinary shares of £1 each	3	3
	<hr/>	<hr/>

5. ULTIMATE PARENT COMPANY

In the opinion of the director, the company's immediate and ultimate parent company is Deloitte & Touche Holdings Limited, a company incorporated in England and Wales. The ultimate parent undertaking is Deloitte & Touche LLP. The financial statements of the parent company can be obtained from The Registrar of Companies, Companies House, Maindy, Cardiff.

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the company's ultimate parent undertaking without any right of reimbursement.