

LLOYDS TSB GENERAL LEASING (NO 15) LIMITED

31 December 2012

Member of Lloyds Banking Group

Registered Number 5452949

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05/09/2013

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COMPANIES HOUSE

LLOYDS TSB GENERAL LEASING (NO 15) LIMITED

DIRECTORS

C G Dowsett
K C Hams

COMPANY SECRETARY

Lloyds Secretaries Ltd

INDEPENDENT AUDITORS

PricewaterhouseCoopers LLP
Erskine House
68-73 Queen Street
Edinburgh
EH2 4NH

REGISTERED OFFICE

25 Gresham Street
London
EC2V 7HN

REGISTERED COMPANY NUMBER

5452949

DIRECTORS' REPORT

REVIEW OF BUSINESS

During the year ended 31 December 2012, the company did not trade or incur any liabilities and consequently has made neither profit nor loss

DIRECTORS

The names of the directors of the company who were in office at the date of the signing of the financial statements are shown on page 1. The following changes in directors have taken place during and since the year end

	Appointed	Resigned/ceased to be a director
A J Cumming	-	26 April 2012
J M Herbert	-	26 April 2012
R A Isaacs	-	13 December 2012
S C Gledhill	29 August 2012	29 May 2013
C G Dowsett	29 August 2012	-
K C Harris	3 September 2013	-

DIRECTORS' INDEMNITIES

The directors have the benefit of a deed of indemnity which constitutes a "qualifying third party indemnity provision" (These deeds are in force during the whole of the financial year (or from the date of appointment in respect of the directors who join the board during the financial year). The indemnities remain in force at the date of signing these financial statements. Deeds for existing directors are available for inspection at the registered office of Lloyds Banking Group plc

On behalf of the board



C G Dowsett
Director

05/09/13

LLOYDS TSB GENERAL LEASING (NO 15) LIMITED

BALANCE SHEET
As at 31 December 2012

	Note	2012 £000	2011 £000
Assets			
Amounts owed by group companies	2	4,341	4,341
Total assets		<u>4,341</u>	<u>4,341</u>
Equity			
Share capital	3	-	-
Retained earnings	4	4,341	4,341
Total liabilities and equity		<u>4,341</u>	<u>4,341</u>

Audit

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") 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 of the Act, and
- the directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 3 to 4 were approved by the board of directors on 01/09/13 and signed on its behalf by



C G Dowsett
Director

Registered Number 5452949

The accompanying notes are an integral part of the financial statements

1 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below

The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 2006 and in accordance with applicable International Financial Reporting Standards ("IFRS") There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements

A statement of comprehensive income, a statement of changes in equity and a statement of cashflows are not presented in these financial statements as these would show nil amounts for the current and preceding financial years

2 Amounts owed by group companies

	2012 £000	2011 £000
Cash at bank	4,341	4,341
	<u>4,341</u>	<u>4,341</u>

3 Share capital

During the year, as permitted by the Companies Act 2006, the Company removed references to authorised share capital from its articles of association

	2012 £	2011 £
Allotted, issued and fully paid 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4 Retained earnings

	2012 £000	2011 £000
Retained earnings as at 1 January and 31 December	4,341	4,341
	<u>4,341</u>	<u>4,341</u>

5 Related party transactions

The company's immediate parent company is Lloyds TSB Leasing Limited The company regarded by the directors as the ultimate parent company is Lloyds Banking Group plc (formerly Lloyds TSB Group plc), a limited liability company incorporated and domiciled in Scotland, which is also the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member Lloyds TSB Bank plc is the parent undertaking of the smallest such group of undertakings Copies of the group accounts of both companies may be obtained from the company secretary's office, Lloyds Banking Group plc, 25 Gresham Street, London EC2V 7HN

The company's related parties include other companies in the Lloyds Banking Group and the company's key management personnel Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the company, which is determined to be the company's directors

There were no transactions between the company and key management personnel during the current or preceding year

Key management personnel are employed by other companies in the Lloyds Banking Group and consider that their services to the company are incidental to their other activities within the group