

BABCOCK PENSION TRUST LIMITED

Company No. 357329

BALANCE SHEET AS AT 31 MARCH 2007

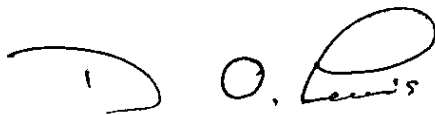
	Notes	2007 £	2006 £
Current Assets			
Cash at bank and in hand		11	11
		—	—
Capital and Reserves			
Called up share capital	2	11	11
		—	—

For the year ended 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 221, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the Board on 31 July 2007



D Lewis
Director



BABCOCK PENSION TRUST LIMITED

Company No 357329

DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

The directors present herewith their report and accounts for the year ended 31 March 2007

PRINCIPAL ACTIVITY

During the year the company did not trade on its own account. It is not anticipated that this status will change.

DIRECTORS

The directors holding office during the year were

K Goodman
A J Marsh
P Morgan
C F Patterson
D O Lewis

The interests of the Directors and their families in the ordinary shares of the company were as follows

	2007	2006
	£1 ordinary shares	£1 ordinary shares
A J Marsh	4	4
D O Lewis	7	7

AUDITORS

In accordance with the provisions of Section 250 of the Companies Act 1985, the company, being a dormant company within the meaning of the said section, is not required to appoint auditors.

By order of the Board



S Billiald
Company Secretary
31 July 2007

NOTES

1. No director received any remuneration in respect of his services to the company during the year (2006 Nil)

- 2 Share Capital

	31 March 2007		31 March 2006	
	Auth	Iss	Auth	Iss
Ordinary shares of £1 each	£100	£11	£100	£11