

BRIDON PENSION TRUST LIMITED
(COMPANY NUMBER 681489)

BALANCE SHEET AT 31ST MARCH 2006

	2006 £	2005 £
CURRENT ASSETS		
DEBTORS		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
AMOUNTS OWED BY GROUP COMPANIES	<u>100</u>	<u>100</u>

Represented by:

CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL (NOTE 1)	<u>100</u>	<u>100</u>

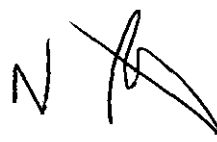
For the year ended 31 March 2006, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with section 221, and 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.

Approved by the Board on 20 October 2006.



Director

NOTES

1. The share capital at 31st March 2006 and 31st March 2005 was as follows:-

	AUTHORISED £	ALLOTTED CALLED UP AND FULLY PAID £
Ordinary Shares of £1 each	100	100

2. At 31st March 2006 the ultimate holding Company was FKI plc, a company incorporated in Great Britain.

