



RM 18/10/2008 159
COMPANIES HOUSE

D.R.I. PENSIONS TRUST LIMITED
Registered No 974480

Balance sheet as at 5th April 2008

| | 2008 £ | 2007 £ |
|-----------------------------|-----------|-----------|
| Current Assets | | |
| Cash | <u>3</u> | <u>3</u> |
| Capital and reserves | | |
| Called up share capital | <u>3</u> | <u>3</u> |

For the year ended 5 April 2008, 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

- a) ensuring the company keeps accounting records which comply with section 221, and
- b) 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

The financial statements were approved by the Board on 31 July 2008.

Director

Note

The Company has taken advantage of Section 252 of the Companies Act 1985, regarding non-appointment of Auditors

Ultimate parent company

At 31st July 2008 the ultimate holding company was Melrose PLC, a company incorporated and registered in England and Wales