

REGISTERED NO 1204854

**H J Heinz Pension Trust Limited**

**FINANCIAL STATEMENTS**

**For the Year Ended  
31st March 1998**



**H J HEINZ PENSION TRUST LIMITED  
REPORT OF THE DIRECTORS FOR THE  
YEAR ENDED 31ST MARCH 1998**

The directors submit their annual report together with the Financial Account of the company for the year ended 31st March 1998

**Principal Activity**

The principal activity of the company is to act as trustee to the Heinz 1975 Pension Plan

**Results**

The company did not trade during the year ended 31st March 1998

**Statement of Directors Responsibilities**

The directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the Company for that period

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 31st March 1998. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

**Directors and their interests**

The directors who served during the year were:

M Cook  
R L Attree  
R Millar  
I Cheetham  
W J Winthrop  
A M Featherstone  
C J Humphries  
J E Topping  
A Gavin  
A J Duff

Mr C J Humphries was appointed as a Director with effect from 4th June 1997

Mr J E Topping was appointed as a Director with effect from 4th June 1997

Mr R Millar resigned as a Director with effect from 30th September 1997

Mr A Gavin was appointed as a Director with effect from 1st July 1997 and resigned with effect from 5th December 1997

Mr A J Duff was appointed as a Director with effect from 9th February 1998 and resigned with effect from 1st September 1998

Mr W J Winthrop resigned as a Director with effect from 1st April 1998

Mr G T Robinson was appointed as a Director with effect from 2nd June 1998

Mr M H Burton was appointed as a Director with effect from 8th July 1998

BY ORDER OF THE BOARD

*M. Cook*

SECRETARY

10 December 1998

# H J HEINZ PENSION TRUST LIMITED

## Balance Sheet 31st March 1998

	Note	1998 £	1997 £
<b>Investments</b>	1	100	100
<b>Debtors:</b> Amounts due from parent company		100	100
Net Assets less current liabilities		200	200
<b>Creditors:</b> Amounts falling due after more than one year: Amounts due to subsidiary undertaking		(100)	(100)
Net Assets		100	100
<b>Capital and reserves</b>	<b><u>Authorised</u></b>	<b><u>Issued and Fully Paid</u></b>	
Ordinary Shares of £1 each	£100	100	100
Shareholders' funds		100	100

### Notes:

- 1 The company owns all of the ordinary shares in Stonekey (Nominees) Limited.
- 2 The ultimate parent company is H J Heinz Company, a company incorporated in the USA.
- 3 The company was dormant throughout the financial year.
- 4 The directors did not receive any emoluments from the company.

Approved by the Board on ~~10 December~~ 1998

M. Book  
DIRECTOR