

**Registered no. 1378325**

**Jarvis Pensions Limited**  
**Report and Accounts**  
**for the year ended 31 March 2000**



**Report and Accounts  
for the year ended 31 March 2000**

	<b>Pages</b>
<b>Directors and advisors</b>	<b>2</b>
<b>Directors' report</b>	<b>3 - 4</b>
<b>Balance sheet</b>	<b>5</b>
<b>Notes to the accounts</b>	<b>6</b>

**Directors and advisors**

**Directors**

H Lafferty  
D J Worrall

**Secretary**

R W Kendall

**Registered Office**

Frogmore Park  
Watton-at-Stone  
Hertford  
SG14 3RU

## Directors' report

### for the year ended 31 March 2000

The directors present their report and unaudited accounts for the year ended 31 March 2000.

#### Principal activities

The Company acts as the trustee for the Jarvis Pension Scheme and has not traded on its own during the year ended 31 March 2000. Accordingly no profit and loss account has been prepared.

#### Directors and their interests

The directors of the company during the year were:

H Lafferty

D J Worrall

At 31 March 2000, none of the directors had any beneficial interest in the shares of the company. The interests of Mr H Lafferty in the shares of the ultimate parent undertaking at 31 March 2000, are disclosed in the report and accounts of that company. Mr D J Worrall held 5,025 ordinary 5p shares in Jarvis plc (1999: 6,100).

Mr Worrall also held the following options over ordinary 5p shares in Jarvis plc:

	31 March 2000	31 March 1999	Exercise price	Expiry dates
<b>Share save scheme</b>	8,734	8,734	79p	Dec 2001- May 2002
	16,046	16,046	21.5p	Dec 2000-May 2001
	699	-	306.0p	Feb 2003-Aug 2003
	576	-	492.0p	Jan 2004-Jun 2004

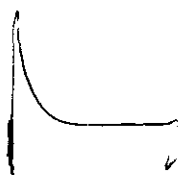
**Statement of directors' responsibilities**

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of the profit and loss of the Company for that period. In preparing those accounts, the directors are required to select suitable accounting policies and then apply them consistently; to make judgements and estimates that are reasonable and prudent; to state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts; and to prepare accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business. The directors confirm that the accounts comply with these requirements.

The directors are responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

The company is exempt from the obligation to appoint auditors as it continues to satisfy the provisions of Section 250 of the Companies Act 1985 relating to dormant companies (Special Resolution 14 July 1994).

**By order of the board**A handwritten signature in black ink, appearing to be 'R W Kendall', with a small checkmark at the end of the line.**R W Kendall**

Secretary

**Balance sheet****at 31 March 2000**

	Notes	31 March 2000 £	31 March 1999 £
<b>Current assets</b>			
Debtors: amounts owed by group undertakings		<u>2.00</u>	<u>2.00</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2.00</u>	<u>2.00</u>

The Company was dormant throughout the financial period.

The financial statements on pages 4 and 5 were approved by the board on 29 August 2000 and were signed on its behalf by:



**H Lafferty**  
Director

2000

## Notes to the accounts for the year ended 31 March 2000

### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

### Profit and loss account

The Company has not traded during the year ended 31 March 2000. No profit and loss account has therefore been prepared.

### Called up share capital

	31 March 2000 £	31 March 1999 £
<b>Authorised</b>		
Ordinary shares of £1 each	100.00	100.00
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	2.00	2.00

### 4 Ultimate parent undertaking

The Company's ultimate parent undertaking and ultimate controlling party is Jarvis plc, registered in England and Wales, whose accounts may be obtained from the Secretary, Jarvis plc, Frogmore Park, Watton-at-Stone, Hertford, SG14 3RU.