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Rockwool Trustees Limited

Report and Accounts

31 December 2007



Rockwool Trustees Limited

Registered No. 1431024

Directors

J B Thomas

S J Brodie (appointed 30th January 2008)

D W Gwilym

T L Murrell

N Hill

Secretary

G J M Rees

Bankers

HSBC Bank plc

13 Dunraven Place

Bridgend

CF31 1JQ

Registered Office

Rockwool Trustees Limited

Pencoed

Bridgend

CF35 6NY

Directors' report

The directors submit their report and accounts for the year ended 31 December 2007

Review of the business

The business of the company is to administer the Rockwool Limited Pension Scheme

The company is dormant within the meaning of Companies Act 1985 and Statutory Instrument 2000 Number 1430, Section 249AA CA85

Directors

The directors during the year were as follows

J B Thomas

B V Roberts (resigned 5th November 2007)

D W Gwilym

T Murrell

N Hill

S J Brodie was appointed a director on 30th January 2008

None of the directors has any interest in the shares of the company

By order of the Board



G J M Rees

Secretary

Date 5th September 2008

Rockwool Trustees Limited

Balance sheet

At 31 December 2007

	Note	2007 £	2006 £
Current assets			
Cash at bank and in hand		100	100
		<hr/>	<hr/>
Capital and reserves			
Share capital	2	100	100
		<hr/>	<hr/>

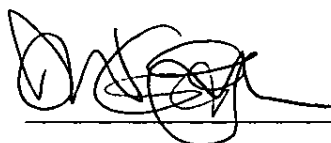
For the year ended 31 December 2007 the company was dormant and was entitled to exemption under section 249AA(1) of the Companies Act 1985

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

- 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of 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 of directors and signed on their behalf by



Director

5TH SEPTEMBER 2008

Date

Notes to the accounts
At 31 December 2007

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2 Share capital

	<i>Authorised, allotted, called up and fully paid</i>	
	<i>2007</i>	<i>2006</i>
	<i>£</i>	<i>£</i>
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>

3 Parent undertaking

The company's ultimate parent undertaking is Rockwool International A/S, a company registered in Denmark