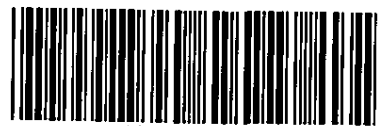


AMCO PENSION SCHEME TRUSTEES LIMITED

**Report and Financial Statements
For the year ended
31st December 2007**

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AMCO PENSION SCHEME TRUSTEES LIMITED

Annual report and financial statements for the year ended 31st December 2007

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AMCO PENSION SCHEME TRUSTEES LIMITED

Directors, Secretary and Registered Office

Directors

A G Swallow

R R Instone

Secretary

L S Holloway

Registered Office

Amco House

Cedar Court Office Park

Denby Dale Road

Wakefield

WF4 3QZ

Registered in England Company Number - 1450656

AMCO PENSION SCHEME TRUSTEES LIMITED

Report of the directors for the year ended 31st December 2007

The directors present their report together with financial statements for the year ended 31st December 2007

1. Principal activities and business review.

The company was dormant throughout the year

2 Directors

The directors in office at the end of the year were Messrs R R Instone and A G Swallow both of whom served throughout the year, together with Mr P J Hart who resigned on 1st November 2007

3. Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these financial statements the directors are required to select suitable accounting policies and then apply them consistently, to make judgments and estimates that are reasonable and prudent, to state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

BY ORDER OF THE BOARD



L S Holloway
Secretary
4th March 2008

AMCO PENSION SCHEME TRUSTEES LIMITED

Balance sheet at 31st December 2007

	Note	<u>2007</u>	<u>2006</u>
		£	£
Current assets			
Debtors	1	<u>92,172</u>	<u>92,172</u>
Capital and reserves			
Called up share capital	2	25,000	25,000
Profit and loss account		<u>67,172</u>	<u>67,172</u>
		<u>92,172</u>	<u>92,172</u>

For the year ended 31st December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that 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 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 Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 4th March 2008



A G SWALLOW

Director

The notes on page 4 form part of these financial statements

AMCO PENSION SCHEME TRUSTEES LIMITED

Notes forming part of the financial statements for the year ended 31st December 2007

1. Debtors

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Amounts owed by group undertakings	<u>92,172</u>	<u>92,172</u>

2. Called up share capital

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Authorised, ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>

3. Ultimate parent undertaking

The immediate parent undertaking of this company is Amco Property Investments Plc. The ultimate parent undertaking/controlling related party of this company is Amco Corporation Plc, which is registered in England and Wales. The only group of undertakings for which consolidated accounts have been prepared is that headed by Amco Corporation Plc. Further details relating to this matter are disclosed in that company's financial statements, copies of which can be obtained from the Registered Office.