

Company Number: 1647144

**WILSON CONNOLLY PENSION TRUST LIMITED**

**REPORT & FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**31 DECEMBER 2005**



## **WILSON CONNOLLY PENSION TRUST LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors present their report and the audited financial statements for the year ended 31 December 2005.

### **PRINCIPAL ACTIVITY**

The Company has been dormant throughout the year.

### **RESULTS AND DIVIDENDS**

The Company has not actively traded during the year.

The directors do not recommend that a dividend be paid (2004: £Nil).

### **DIRECTORS AND DIRECTORS' INTERESTS**

The Directors holding office during the year are as follows:

D J F Winks  
A S Luhaste  
R I Morbey

### **CLOSE COMPANY**

In the opinion of the Directors, the Company is not a "close Company" within the meaning of the Income and Corporation Taxes Act 1988.

By order of the Board



R I Morbey  
Director

Date 10 October, 2006

**WILSON CONNOLLY PENSION TRUST LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2005**

	Notes	2005 £	2004 £
<b>Current assets</b>			
Amount owed by Group undertakings		100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Equity shareholders' funds</b>	4	100	100

For the year ended 31 December 2005, the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2).

The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with Section 221
- b) 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 Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 10/10/2006 and were signed on its behalf by:

A Luhaste  
Director



Date

10/10/2006

## **WILSON CONNOLLY PENSION TRUST LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS AT 31 DECEMBER 2005**

#### **1. ACCOUNTING POLICIES**

##### **ACCOUNTING CONVENTION**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention. A summary of the more important accounting policies, which have been applied consistently, is set out below.

##### **PROFIT AND LOSS ACCOUNT**

The Company has not traded in the year and has received no income and incurred no expenditure and consequently has made neither a profit or loss. Therefore no profit and loss account has been presented.

#### **2. STAFF NUMBER AND COSTS**

The Company had no employees, other than its Directors who received no remuneration from the Company during the year (2004: £Nil).

#### **3. SHARE CAPITAL**

	<b>2005 No</b>	<b>2004 No</b>	<b>2005 £</b>	<b>2004 £</b>
Authorised:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<b>2005 No</b>	<b>2004 No</b>	<b>2005 £</b>	<b>2004 £</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### **4. CONTROLLING PARTIES**

The Company is owned by Wilson Connolly Holdings Ltd which is registered in England and Wales.

The smallest and largest group in which the results of the Company is that headed by Taylor Woodrow plc. The consolidated accounts of the ultimate parent company are available to the public and may be obtained from Taylor Woodrow plc, 2 Princes Way, Solihull, B91 3ES or from the Company's website at [www.taylorwoodrow.co.uk](http://www.taylorwoodrow.co.uk)