

COMPANY NUMBER 2215185

MOTHERCARE PENSION TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS

**for the year ended
31 March 2007**

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MOTHERCARE PENSION TRUSTEES LIMITED

Directors' report for the year ended 31 March 2007

The directors present their report on the affairs of the Company for the year ended 31 March 2007

Results and dividends

The Company has not traded during the year, and has not incurred any liabilities and consequently has made neither a profit nor a loss. The directors do not recommend the payment of a dividend (2006 - £nil)

By order of the board

A handwritten signature in black ink, appearing to read 'A Brent'.

A Brent
Secretary
Cherry Tree Road, Watford, Herts WD24 6SH
18 July 2007

MOTHERCARE PENSION TRUSTEES LIMITED

Balance sheet

As at 31 March 2007 (Note 1)

	Note	2007	2006
		£	£
Current assets			
Debtors		10	10
Net current assets		<u>10</u>	<u>10</u>
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	3	10	10
Equity shareholders' funds		<u>10</u>	<u>10</u>

The accompanying notes form an integral part of this balance sheet

- (a) For the year ended 31 March 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- ensuring 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 requirements of the Companies Act relating to accounts, so far as applicable to the Company

Signed on behalf of the board of directors



C E Revett

18 July 2007

MOTHERCARE PENSION TRUSTEES LIMITED

Notes to the financial statements

1 Basis of presentation

The Company's accounting period covers the year ended 31 March 2007. The previous accounting period covered the year ended 31 March 2006.

2 Trading activities

The Company has not traded during the year, has not incurred any liabilities and consequently has made neither a profit nor a loss. No emoluments were paid to the directors in respect of their services to the Company.

3 Called-up share capital (all equity)

The authorised share capital of the Company comprises 100 (2006 – 100) ordinary shares of £1 each. The allotted, called-up and fully paid share capital of the Company comprises 10 (2006 – 10) ordinary shares of £1 each.

4 Ultimate parent company

The Company is a partly owned subsidiary undertaking of Mothercare plc, which is registered in England and Wales. The consolidated accounts of Mothercare plc are available to the public and may be obtained from Cherry Tree Road, Watford, Herts, WD24 6SH.

No related party transactions occurred during the year.

5 Trustee

The Company is one of three trustees of the Mothercare plc group pension schemes. The other two trustees are independent of the Mothercare plc group. The trustees and not the Mothercare plc group are responsible for appointing their successors.