

Company no. 2467253

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS AND ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2001



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COMPANIES HOUSE

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THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

DIRECTORS

D.Silcock (Chairman)  
F.Gendre  
G.Hill  
T.Hutton  
M.Davison  
P.Brennan  
S.Henderson resigned 31st January 2002  
B.Dyer appointed 15th January 2001  
J.Saville appointed 7th August 2002

SECRETARY

B.Dyer appointed 15th January 2001

REGISTERED OFFICE

Long Lane  
Aintree  
Liverpool  
L9 7LD

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED  
31ST DECEMBER 2001

ACTIVITIES

The Company continues to act as management trustee to  
The Jacob's Bakery Retirement Scheme

RESULTS

The Company did not trade during the year and has not made a  
profit or loss

DIRECTORS' INTERESTS

All the shares are held by the current Directors who hold one share  
each.

AUDITORS

Under the exemption for qualifying dormant companies in the  
Companies Act 1985, the Company has not appointed auditors.

By Order of the Board



B. Dyer

Director and Secretary

7th August 2002

# THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

## BALANCE SHEET AS AT 31ST DECEMBER 2001

	2001 £	2000 £
<b>ASSETS</b>		
Called-up Share Capital not paid	6	6
Debtor	2	2
	<u>8</u>	<u>8</u>
<b>SHARE CAPITAL</b>		
Called up Share Capital	<u>8</u>	<u>8</u>

The Company was dormant throughout the year ended 31st December 2001

The notes on Page 4 form part of this Balance sheet

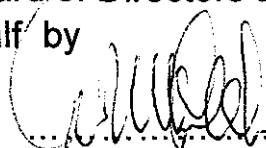
(a) For the year ended 31st December 2001 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(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:

- (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.

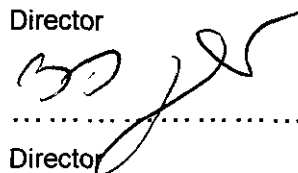
Approved by the Board of Directors and  
signed on their behalf by



Director

7th August 2002

Date



Director

7th August 2002

Date

# THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

## NOTES TO THE BALANCE SHEET AS AT 31ST DECEMBER 2001

### 1 Profit and Loss Account

A profit and loss account has not been prepared as the Company did not trade during the year

### 2 Share Capital

Authorised	2001 £	2000 £
100 ordinary shares of £1	<u>100</u>	<u>100</u>
Issued and allotted	<u>8</u>	<u>8</u>
Paid	2	2
Unpaid	6	6