

Company No 2467253

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2006

SATURDAY



A20 "AJUNWTYX" 273
20/10/2007
COMPANIES HOUSE

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

DIRECTORS

BESTrustees plc

J Bullous

TA Hutton

P Brennan

resigned 6 June 2006

B Dyer

resigned 31 July 2007

D Eyre

K McLoughlin

appointed 20 July 2006

I Place

appointed 1 September 2007

H Sander

appointed 1 January 2006

S Westergren

SECRETARY

D Geneen

appointed 15 September 2006

REGISTERED OFFICE

Hayes Park

Hayes End Road

Hayes

Middx UB4 8EE

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED
31ST DECEMBER 2006

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

Director P. W. Thompson for BESTrustees plc

Date 17/10/2007

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2006

	2006 £	2005 £
ASSETS		
Called-up Share Capital not paid	6	6
Debtor	2	2
	<u>8</u>	<u>8</u>
SHARE CAPITAL		
Called up Share Capital	<u>8</u>	<u>8</u>

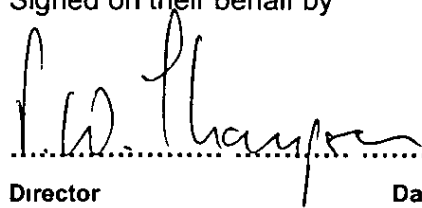
The Company was dormant throughout the year ended 31st December 2006

The notes on Page 4 form part of this Balance sheet

- (a) For the year ended 31st December 2006 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

 for JTB Trustees plc
.....
Director Date 17/10/2007

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31ST DECEMBER 2006

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	2006	2005
	£	£
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