

JENNINGS BROTHERS ESOP TRUST LIMITED
ANNUAL REPORT
FOR THE PERIOD ENDED 3 OCTOBER 2009

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JENNINGS BROTHERS ESOP TRUST LIMITED

FINANCIAL STATEMENTS

Period ended 3 October 2009

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JENNINGS BROTHERS ESOP TRUST LIMITED

DIRECTORS' REPORT

Period ended 3 October 2009

The Directors submit their report and the unaudited financial statements of the Company for the 52 weeks ended 3 October 2009 (2008: 53 weeks ended 4 October 2008). The Company is dormant and has not traded during the period.

The registered number of the Company is 2775556.

Future developments

No changes are anticipated in the nature of the business in the foreseeable future.

Directors

The Directors who served the Company during the period and up to the date of this report were as follows:

A Darby
A Andrea
D Andrew
S J Oliver
R Findlay
P Inglett

A Andrea was appointed as a Director on 31 March 2009.

P Inglett resigned as a Director on 31 March 2009.

Signed by order of the Directors



Anne-Marie Brennan
Company Secretary

Approved by the Directors on 3 December 2009

JENNINGS BROTHERS ESOP TRUST LIMITED

BALANCE SHEET

As at 3 October 2009

	Note	2009 £	2008 £
Current assets			
Debtors	3	100	100
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up share capital	4	100	100
Total shareholders' funds		<u>100</u>	<u>100</u>

Statements:

- (a) For the period ended 3 October 2009 the Company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for:
 - (i) ensuring the Company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements on pages 2 to 3 were approved by the Directors and authorised for issue on 3 December 2009, and are signed on their behalf by:



Andrew Andrea
Director

3 December 2009

The notes on page 3 form part of these financial statements.

JENNINGS BROTHERS ESOP TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period ended 3 October 2009

1. Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 3 October 2009. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards.

3. Debtors

	2009 £	2008 £
Amounts owed by Group undertakings	<u>100</u>	<u>100</u>

4. Share capital

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 Number	£	2008 Number	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate parent company

The immediate parent undertaking is Marston's Acquisitions Limited. The ultimate parent undertaking and controlling party is Marston's PLC, which is the parent undertaking of the smallest and largest group to consolidate the financial statements of Jennings Brothers ESOP Trust Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.