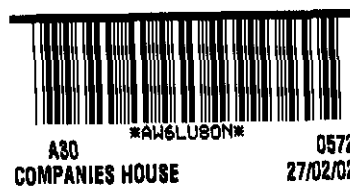


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**SCOTTISH & NEWCASTLE  
RETAIL PENSIONS LIMITED**

**FINANCIAL STATEMENTS**



**YEAR ENDED 30 APRIL 2001**

# **SCOTTISH & NEWCASTLE RETAIL PENSIONS**

**YEAR ENDED 30 APRIL 2001**

## **DIRECTORS**

Mr J H W Fairweather  
Mr P J Dolan  
Mr C J Ripper  
Mr P A Hurcombe (Resigned 31 August 2001)  
Mr R D Smart  
Mr K Brand

## **COMPANY SECRETARY**

Mr D L Smith

## **REGISTERED OFFICE**

Cloisters House  
High Street  
Rickmansworth  
Hertfordshire  
WD3 1BG

## **REGISTERED NUMBER**

2862968

# **SCOTTISH & NEWCASTLE RETAIL PENSIONS LIMITED**

## **YEAR ENDED 30 APRIL 2001**

### **REPORT OF THE DIRECTORS**

The directors have pleasure in presenting their report and the financial statements for the year ended 30 April 2001.

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **PRINCIPAL ACTIVITIES**

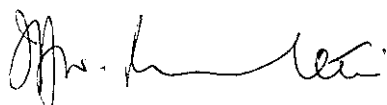
The Company did not trade during the year.

### **DIRECTORS**

The directors of the company during the year, together with their interest in the share capital, were as follows:-

	30 April 2001	30 April 2000
Mr J H W Fairweather	1	1
Mr C J Ripper	1	1
Mr P J Dolan	1	1
Mr R D Smart	1	1
Mr K Brand	1	1

**ON BEHALF OF THE BOARD ON 31 AUGUST 2001**



**MR JAMES HENRY WHITTON FAIRWEATHER**  
**DIRECTOR**

# SCOTTISH & NEWCASTLE RETAIL PENSIONS LIMITED

## BALANCE SHEET 30 APRIL 2001

DEBTORS: Amount due by Scottish & Newcastle plc

FINANCED BY:

SHARE CAPITAL

AUTHORISED: 100 Ordinary Shares of £1 each

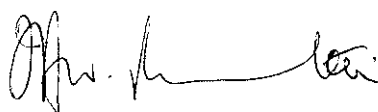
ALLOTTED, ISSUED

AND FULLY PAID: 7 Ordinary Shares of £1 each

2001 £	2000 £
<u>7</u>	<u>7</u>
<u>7</u>	<u>7</u>

The company was dormant throughout the financial year.

**THE FINANCIAL STATEMENTS WERE  
SIGNED ON BEHALF OF THE BOARD ON 31 AUGUST 2001**



**MR JAMES HENRY WHITTON FAIRWEATHER  
DIRECTOR**



**DAVID LOGAN SMITH  
SECRETARY**