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Asda Trustees (Nominee) Limited Report and Financial Statements
5 April 2006

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Asda Trustees (Nominee) Limited

**Balance Sheet
at 5 April 2006**

	Notes	2006 £	2005 £
Current Assets			
Other Debtors		3	3
Capital and reserves			
Called up share capital	2	3	3

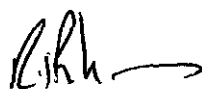
For the year ended 5 April 2006 the company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Subsection 2 of Section 249B.

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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 31 January 2006 *RJP*



**R J Phillips
Director**

Asda Trustees (Nominee) Limited

Notes to the Financial Statements at 5 April 2006

1. Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

A profit and loss account has not been prepared and no investments are recorded in the balance sheet as the company merely acts as custodian trustee for a portfolio of properties and cash held on behalf of the Asda Group Pension Scheme.

2. Share capital

	Authorised 2006 £	2005 £	Allotted, called up and fully paid 2006 £	2005 £
Ordinary shares of £1 each	100	100	3	3