

'Amended'

**MATTHEW CLARK EXECUTIVE
PENSION TRUSTEES LIMITED**

**Report and Accounts for the
year ended 31 December 2007**

Registered Number 3141728

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MATTHEW CLARK EXECUTIVE PENSION TRUSTEES LIMITED

Directors' Report

The Directors present their report and the financial statement for the year ended 31 December 2007.

Results

The Company has not traded during the period and does not intend to trade in the future, any expenses being borne by Constellation Europe Limited.

Principal Activities

The Company acts as trustee to the Matthew Clark Executive Pension Plan.

Directors and Directors' Interests

The Directors who held office during the year were as follows:-

A T Colquhoun

T Christensen

D Klein (appointed 05 March 2007)

A T Colquhoun and N Hodges both hold one share in the company.

Auditors

A special resolution has been passed by the Company, in accordance with Section 250 of the Companies Act 1985 to exempt the Company from its obligations to appoint auditors under Section 384 of the Companies Act 1985.

By order of the Board



Nicola Pink
Company Secretary

Date: 16.01.2009

Registered Office : Constellation House, The Guildway, Old Portsmouth Road,
Guildford, Surrey, GU3 1LR.

MATTHEW CLARK EXECUTIVE PENSION TRUSTEES LIMITED

Balance Sheet as at 31 December 2007

	<i>Note</i>	2007 £	2006 £
Current Assets			
Amount due from parent company		2	2
Capital and Reserves			
Called up share capital	3	2	2

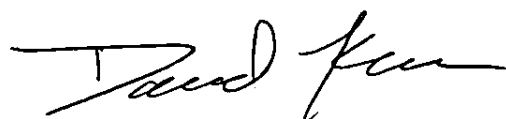
For the year ended 31 December 2007 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2).

The Directors acknowledge their responsibility for:-

- (a) Ensuring the Company keeps accounting records which comply with Section 221;
- (b) 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 16 January 2009.



D Klein
Director

MATTHEW CLARK EXECUTIVE PENSION TRUSTEES LIMITED

Notes to the Financial Statements

1. Accounting Policies

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

2. Profit and Loss Account

During the financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year the Company made neither a profit nor a loss.

3. Share Capital

	2007 £	2006 £
<i>Authorised</i>		
Ordinary Shares of £1.00 each	1,000	1,000
<i>Allotted called up and fully paid</i>		
Ordinary Shares of £1.00 each	2	2