

**MATTHEW CLARK EXECUTIVE
PENSION TRUSTEES LIMITED**

**Directors' report and
Financial Statements**

Registered Number 3141728

**For the year ended
31 December 2008**

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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 2008.

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 Constellation Europe Group Pension Plan (formerly Matthew Clark Group Pension Plan).

Directors and Directors' Interests

The directors, who served throughout the year except as noted, were as follows:

A T Colquhoun	
T Christensen	
D Klein	(resigned 3 April 2009)
H Glennie	(appointed 3 April 2009)

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

Auditors

In accordance with Section 485(1) of the Companies Act 2006, the directors have reasonably resolved that audited accounts are not required, and therefore the appointment of auditors has not been required for the current financial year.

By order of the Board

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H Glennie
Director

Date:

H Glennie
5/10/09

Registered Office:

Constellation House, The Guildway, Old Portsmouth Road,
Artington, Guildford, Surrey, GU3 1LR.

MATTHEW CLARK EXECUTIVE PENSION TRUSTEES LIMITED

Balance Sheet as at 31 December 2008

	<i>Note</i>	2008 £	2007 £
Current Assets			
Amount due from parent company		2	2
Capital and Reserves			
Called up share capital	4	2	2

For the year ended 31 December 2008 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 05/10/09

Hele M Glennie

H Glennie
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. Directors Emoluments

None of the Directors received any remuneration from the Company (2007: £Nil).

4. Share Capital

	2008 £	2007 £
<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