

Company Number: 3278531

SLAUGHTER AND MAY PENSIONS TRUSTEES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENT

FOR THE PERIOD ENDED 30 APRIL 1999



**SLAUGHTER AND MAY PENSIONS TRUSTEES LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE PERIOD ENDED 30 APRIL 1999**

1. The directors present their report and the financial statement for the period ended 30 April 1999.

2. **DIRECTORS**

The following served as directors throughout the year.

G I Henderson

J S Haw

M Hughes

E A Codrington

3. **DIRECTORS' SHAREHOLDINGS**

All the shares are beneficially owned by the partners of Slaughter and May.

4. **ACTIVITIES**

The Company does not trade.

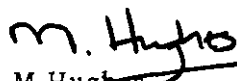
5. **STATE OF AFFAIRS**

The state of affairs is shown by the attached balance sheet. No dividend is recommended.

6. **AUDITORS**

In accordance with Section 252 of the Companies Act 1985 a special resolution resolving that auditors shall not be appointed was passed at an Extraordinary General Meeting of the Company held on 30 October 1997; consequently the financial statement has not been audited.

By order of the board

  
M Hughes  
Director

# SLAUGHTER AND MAY PENSIONS TRUSTEES LIMITED

## BALANCE SHEET AS AT 30 APRIL 1999

|                             | Note | 1999 | 1998 |
|-----------------------------|------|------|------|
| <b>CURRENT ASSETS</b>       |      |      |      |
| Debtor - Slaughter and May  |      | £ 2  | £ 2  |
| <b>CAPITAL AND RESERVES</b> |      |      |      |
| Called up share capital     |      | £ 2  | £ 2  |

The Company has been dormant (within the meaning of Section 250 of the Companies Act 1985) since the date of its incorporation, 15 November 1996.

  
J.S. Haw  
Director

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 30 APRIL 1999

| 1. CALLED UP SHARE CAPITAL |                                | 1999  | 1998  |
|----------------------------|--------------------------------|-------|-------|
| Authorised:                | 100 ordinary shares of £1 each | £ 100 | £ 100 |
| Issued and fully paid:     | 2 ordinary shares of £1 each   | £ 2   | £ 2   |

## 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the period and therefore made neither profit nor loss.

## 3. APPROVAL OF FINANCIAL STATEMENT

This financial statement was approved by the directors on ~~20th~~ January 2000.