

# **Charles Baynes Pension Trustees Limited**

## **Report and Accounts**

31 December 1999



**Registration number 3286434**

**Charles Baynes Pension Trustees Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 December 1999.

**Principal activities**

The company did not trade during the period.

**Dividend**

The directors do not propose the payment of a dividend.

**Directors and directors' interests**

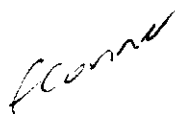
The directors at the balance sheet date of the company were as follows:

B G McInnes  
J A Perkins  
R S Grindy  
E J Price

No director has any interest in the shares of the company.

This report was approved by the board on 5 January 2000.

**By Order of the Board**



E Conner  
**Secretary**

**Charles Baynes Pension Trustees Limited**  
**Balance Sheet**  
**as at 31 December 1999**

	Notes	1999 £	1998 £
<b>Current assets</b>			
Debtors	1 2	2	2
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Shareholders' funds:			
Equity		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

The company was dormant throughout the financial year ended 31 December 1999.

Approved by the board on 5 January 2000



**E J Price**  
**Director**

**Charles Baynes Pension Trustees Limited**  
**Notes to the Accounts**  
**at 31 December 1999**

<b>1 Debtors</b>			<b>1999</b>	<b>1998</b>
			<b>£</b>	<b>£</b>
Amounts owed by group companies			<u>2</u>	<u>2</u>
<b>2 Share capital</b>			<b>1999</b>	<b>1998</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>1999</b>	<b>1998</b>	<b>1999</b>	<b>1998</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**3 Country of Incorporation**

The company was incorporated in Great Britain and is registered in England and Wales.

**4 Ultimate Parent Company**

The ultimate parent company is Charles Baynes plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the accounts of this company may be obtained from 68 Baker Street, Weybridge, Surrey, KT13 8AL