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ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

**Financial Statement for the year ending
31 December 2008**

ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

THURSDAY



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08/10/2009

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COMPANIES HOUSE

Company No.: 3486806

Directors' Report

The Directors submit their report and accounts for the year to 31 December 2008.

The Company was incorporated on 30 December 1997 and has not traded during the period. The Company's sole activity is to act as trustee of the ICI Specialty Chemicals Pension Fund and all the transactions undertaken as trustee are reflected in the financial statements of the Fund.

The directors of the Company during the year and subsequently were:

A. Atkinson (appointed 18 September 2008)
A. Dufton (appointed 30 April 2008)
R. Eden-Green
T. Hampton (resigned 31 December 2008)
J. Murphy
M.H. Smith (resigned 30 September 2008)
Dr D. Yules (resigned 3 April 2008)
The Law Debenture Pension Trust Corporation p.l.c.

No director has an interest in the Company's share capital and no director has an interest in the ordinary shares of The Law Debenture Corporation p.l.c., the Company's ultimate holding company.

Approved by the Board
and signed on its behalf



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for Pension Secretariat Services Limited
Secretary

Dated: 22 September 2009

Registered Office: 3rd Floor, 38 Lombard Street, London EC3V9BS

ICI SPECIALTY CHEMICALS PENSION TRUSTEE LIMITED

Balance Sheet as at 31 December 2008

	2008	2007
Assets		
Debtors		
Amount due from Holding Company	<u>£100</u>	<u>£100</u>
Financed by:		
The Share Capital		
Authorised 100 Ordinary Shares of £1 each		
Called up, issued and fully paid		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

Note:


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) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring that 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 266 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the Company.*

Approved by the directors on: 22 September 2009


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The Law Debenture Pension Trust Corporation p.l.c.
Director