

TERRANOVA FOODS PENSION TRUSTEE LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE 9 MONTHS ENDED 31 DECEMBER 2006

COMPANY NO. 3672916

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TERRANOVA FOODS PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

FOR THE 9 MONTHS ENDED 31 DECEMBER 2006

Accounts

The Directors present their report with the financial statements of the Company for the 9 months ended 31 December 2006.

Activities

The Company acted as trustee for the Terranova Foods Pension Scheme. The Company did not trade during the period and has made neither a profit nor a loss.

Change of financial year end

During the period the ultimate holding company, Uniq plc, changed its financial year end to 31 December 2006. Accordingly, the Board took the decision to change the financial year end of the Company to 31 December 2006 in line with the Group.

Directors

The Directors who held office during the period up to the date of this report are:

BESTrustees plc
F Keightley
T J S Wood-Dow (resigned 31/1/07)

Auditors

The Company meets the criteria necessary to exclude it from the requirement to appoint auditors.

By order of the Board

Registered Office:
No. 1 Chalfont Park
Gerrards Cross
Buckinghamshire
SL9 0UN



H Whitbread
Secretary

9 October 2007

TERRANOVA FOODS PENSION TRUSTEE LIMITED**BALANCE SHEET AT 31 DECEMBER 2006**

	Notes	31 DEC 2006 £	31 MAR 2006 £
<u>ASSETS</u>			
CURRENT ASSETS			
Amounts due from group company		1	1
		—	—
<u>LIABILITIES</u>			
CAPITAL AND RESERVES			
Called up share capital	3	1	1
		—	—

The directors:

- (a) confirm that the Company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial period for the 9 months ended 31 December 2006 audited.
- (b) confirm that members have not required the Company to obtain an audit of its accounts for that financial period in accordance with subsection (2) of section 249B of that Act
- (c) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

The Accounts were approved by the Board of Directors on 9 October 2007 and are signed on its behalf by



 C Gilchrist on behalf of BESTrustees plc, Director

The notes on page 3 form part of these accounts

TERRANOVA FOODS PENSION TRUSTEE LIMITED

PROFIT AND LOSS ACCOUNT AND

NOTES TO THE ACCOUNTS

FOR THE 9 MONTHS ENDED 31 DECEMBER 2006

Profit and Loss Account

During the financial period under review and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss

Notes to the Accounts

1. **Accounting Policies**

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

2. **Directors' Remuneration**

No emoluments were paid to those Directors in office at the end of the period in respect of their role as Directors of the Company.

3. **Share Capital**

	<u>Number</u>	<u>£</u>
At 31 December 2006 and 31 March 2006:		
<i>Authorised</i>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Issued and fully paid</i>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. **Ultimate Holding Company**

The ultimate holding company is Uniq plc, a company registered in England and Wales. The largest and smallest group in which the results of Terranova Foods Pension Trustee Limited are consolidated is that headed by Uniq plc. Copies of the Report and Accounts can be obtained from the Company Secretary, Uniq plc, No. 1 Chalfont Park, Gerrards Cross, Buckinghamshire SL9 0UN.