

TERRANOVA FOODS PENSION TRUSTEE LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2007

COMPANY NO. 3672916

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TERRANOVA FOODS PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

Accounts

The Directors present their report with the financial statements of the Company for the year ended 31 December 2007.

Activities

The Company acted as trustee for the Terranova Foods Pension Scheme up until 12 October 2007 when it ceased to act as trustee and became dormant. The Company did not trade during the year and has made neither a profit nor a loss

Directors

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


BESTrustees plc (resigned 12/10/07)
F Keightley (resigned 12/12/07)
T J S Wood-Dow (resigned 31/1/07)
Unigate (Director) Ltd (appointed 12/10/07)
Unigate (Secretary) Ltd (appointed 12/10/07)

Auditors

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

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

By order of the Board


For and on behalf of
Unigate (Secretary) Ltd
25 June 2008

COMPANY NO. 3672916

TERRANOVA FOODS PENSION TRUSTEE LIMITED

BALANCE SHEET AT 31 DECEMBER 2007

	Notes	31 DEC 2007 £	31 DEC 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 year ended 31 December 2007 audited.
- (b) confirm that members have not required the Company to obtain an audit of its accounts for the year 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 year and of its profit or loss for the year 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 25 June 2008 and are signed on its behalf by:



On behalf of Unigate (Director) Ltd
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 YEAR ENDED 31 DECEMBER 2007

Profit and Loss Account

During the financial year under review and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these years 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 year in respect of their role as Directors of the Company.

3. Share Capital

	<u>Number</u>	<u>£</u>
At 31 December 2007 and 31 December 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.

