

TERRANOVA FOODS PENSION TRUSTEE LIMITED

BALANCE SHEET AT 31 DECEMBER 2008

	Notes	31 DEC 2008 £	31 DEC 2007 £
<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 section 249AA(1) of the Companies Act 1985 from the requirement to have its accounts for the year ended 31 December 2008 audited.
- (b) confirm that members have not required the Company to obtain an audit of its accounts for the year in accordance with section 249B(2) 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. The financial statements were approved by the Board of Directors on 16 October 2009 and are signed on its behalf by:

Clare Carpenter

 On behalf of Unigate (Director) Ltd
 Director

The notes on page 3 form part of these accounts



TERRANOVA FOODS PENSION TRUSTEE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

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 2008 and 31 December 2007:		
<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.