

**TERRANOVA FOODS PENSION TRUSTEE LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2004**

**COMPANY REGISTRATION NUMBER 3672916**



# **TERRANOVA FOODS PENSION TRUSTEE LIMITED**

## **DIRECTORS' REPORT**

### **Accounts**

The Directors present their report and accounts of the Company for the year ended 31 March 2004.

### **Activities**

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

### **Directors**

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

F Keightley  
J M Whitworth  
T J S Wood-Dow

The Directors have the following beneficial interests in the ordinary shares of Uniq plc:-

	<b>31 March 2004</b>			<b>31 March 2003</b>		
	<b>Ordinary shares of 10p each</b>			<b>Ordinary shares of 10p each</b>		
	<b>Fully Paid</b>	<b>* PIP</b>	<b>Options</b>	<b>Fully Paid</b>	<b>* PIP</b>	<b>Options</b>
T J S Wood-Dow	30,156	103,385	232,589	9,269	-	233,208
F Keightley	-	-	94,001	-	-	94,620
J M Whitworth	-	-	35,000	-	-	35,619

\* Performance Incentive Plan

Directors' share options/PIPs granted and lapsed during the year were as follows:

	<b>PIPs granted</b>	<b>Options lapsed</b>
T J S Wood-Dow	103,385	619
F Keightley	-	619
J M Whitworth	-	619

Following the year end, T J S Wood-Dow purchased a further 11,477 shares in the Company.

None of the Directors who held office at the year end held any non-beneficial interest in the shares of Uniq plc.

### **Auditors**

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

By order of the Board

**Registered Office**  
Uniq plc  
No 1 Chalfont Park  
Gerrards Cross  
Buckinghamshire  
SL9 0UN



H Whitbread  
Secretary

19/1/2005

**TERRANOVA FOODS PENSION TRUSTEE LIMITED**

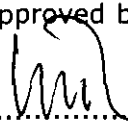
**BALANCE SHEET AT 31 MARCH 2004**

	Notes	2004 £	2002 £
<b>CURRENT ASSETS</b>			
Amounts due from group company		1	1
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>

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 year ended 31 March 2004 audited.
- (b) confirm that members have not required the Company to obtain an audit of its accounts for that financial 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 financial 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 6/1/2005 and are signed on its behalf by:

T J S Wood-Dow..........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 MARCH 2004**

**Profit and Loss Account**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those 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**

	<b><u>Number</u></b>	<b><u>£</u></b>
At 31 March 2004 and 2003:		
<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.