

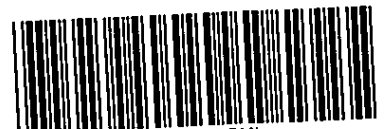
**UNICORN PENSION TRUSTEES LIMITED**

**ANNUAL REPORT AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

**Company Registration number 3904186**

WEDNESDAY



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COMPANIES HOUSE

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 March 2012

**Principal activities and business review**

The company has been dormant throughout the year

**Directors**


The directors who served during the year were as follows

F Martinelli

V Teller (Resigned 27 July 2012)

N Borrett (Appointed 27 July 2012)

This report was approved by the board *27 November* 2012 by

A handwritten signature in black ink, appearing to read 'E Payne', is written over a horizontal line.

**E Payne**  
**Secretary**

UNICORN PENSION TRUSTEES LIMITED


**BALANCE SHEET**  
as at 31 March 2012  
Company registration number 3904186

	Note	As at 31 March 2012 £	As at 31 March 2011 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
		2	2
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Share capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

**Directors' statement**

- a For the year ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies
- b The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c
  - i The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts
  - ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393
- d These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

Approved by the board on 27 November 2012 and signed on their behalf



**F Martinelli**  
Director

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2012

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company did not trade during the year and made neither a profit nor loss.

**2 Debtors**

	31 March 2012 £	31 March 2011 £
Unpaid share capital	2	2
	<u>2</u>	<u>2</u>

**3 Called-up share capital**

	31 March 2012 £	31 March 2011 £
Authorised share capital 1,000 ordinary shares of £1 each	1,000	1,000
Issued share capital 2 ordinary shares of £1 each	2	2

**4 Ultimate parent company**

At 31 March 2012 the directors regarded Babcock International Group PLC as the parent company of the largest group of which the company is a member and also the parent company of the largest group for which group financial statements are drawn up.

Group financial statements for Babcock International Group PLC can be obtained from the Company Secretary, 33 Wigmore Street, London W1G 0PX.