

COMPANY NUMBER: 3924972



NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
29 FEBRUARY 2004

**NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2004**

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Company Registration Number

3924972

Registered Office

41 King Street  
Luton  
Bedfordshire  
LU1 2DW

Directors

P Bowden  
H Jackson  
S Loades  
H Willits

Secretary

D Morris

Solicitors

CMS Cameron McKenna  
Mitre House  
160 Aldersgate Street  
London  
EC1A 4DD

**NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2004**

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**NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 29 FEBRUARY 2004**

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The Directors present their report together with financial statements for the year ended 29 February 2004.

**Principal Activities**

The company did not trade during the year.

**Directors**

The Directors who held office during the year were as follows:

P Bowden  
H Jackson  
S Loades  
H Willits (appointed 23 October 2003)

Their interests in the share capital of the parent company are shown in that company's financial statements.

**Directors' responsibilities for the financial statements**

Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- (i) select suitable accounting policies and then apply them consistently;
- (ii) make judgements and estimates that are reasonable and prudent;
- (iii) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining proper accounting records, for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

In accordance with Section 249AA of the Companies Act 1985 relevant to dormant companies, the company is exempt from audit and so consequently, auditors have not been appointed.

On behalf of the Board



**D Morris**  
Company Secretary

29/11/ 2004

**NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**

**PRINCIPAL ACCOUNTING POLICIES**

**FOR THE YEAR ENDED 29 FEBRUARY 2004**

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**Basis of preparation**

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

**Particulars of staff**

None of the directors received any emoluments from the company during the year. The company had no employees at any time during the year.

**Profit and loss account**

During the year, the company did not trade and received no income and incurred no expenditure. Consequently, during this year, the company neither made a profit nor a loss.

**NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**

BALANCE SHEET AT 29 FEBRUARY 2004

	Note	29 February 2004 £	2 March 2003 £
<b>CURRENT ASSETS</b>			
Debtors	1	1	1
		<hr/>	<hr/>
<b>NET ASSETS</b>		1	1
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		1	1
		<hr/>	<hr/>

For the year ended 29 February 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records that comply with section 221; and
- (ii) preparing accounts that 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 29/11/2004.

S. Loades

**S Loades**  
Director

The accompanying accounting policies and notes form an integral part of these financial statements.

**NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2004**

**1 Debtors**

	<b>29 February 2004</b>	<b>2 March 2003</b>
	<b>£</b>	<b>£</b>
Amounts due from parent undertaking	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

**2 Share capital**

	<b>29 February 2004</b>		<b>2 March 2003</b>	
	<b>Number</b>	<b>£</b>	<b>Number</b>	<b>£</b>
<b>Authorised</b>				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<hr/>		<hr/>	
<b>Allotted, called up and fully paid</b>				
Ordinary shares of £1 each	1	1	1	1
	<hr/>		<hr/>	

**3 Ultimate parent undertaking and controlling related party**

The ultimate parent company of Northern Leisure Pension Plan Trustees Ltd is Luminar plc, a company registered in England and Wales.

The immediate parent company of Northern Leisure Pension Plan Trustees Ltd is Luminar Leisure Limited, a company registered in England and Wales.

Group accounts can be obtained from Luminar plc at 41 King Street, Luton, Bedfordshire, LU1 2DW.