

COMPANY NUMBER 3924972

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NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

1 MARCH 2007

NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1 MARCH 2007

Company Registration Number

3924972

Registered Office

Luminar House
Deltic Avenue
Rooksley
Milton Keynes
Buckinghamshire
MK13 8LW

Directors

H Jackson
S Loades

Secretary

T O'Gorman

Solicitors

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

NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1 MARCH 2007

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NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**DIRECTORS' REPORT****FOR THE YEAR ENDED 1 MARCH 2007**

The Directors present their report together with financial statements for the year ended 1 March 2007

Principal activities

The Company did not trade during the year

Directors

The Directors who held office during the year were as follows

H Jackson

S Loades

H Willits (resigned on 3 November 2006)

Statement of Directors' responsibilities

The Directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The Directors are responsible for preparing financial statements for each financial period which give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements the Directors are required to

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

The Directors confirm that they have complied with the above requirements in preparing the financial statements

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Disclosure of information to auditors

So far as the Directors are aware, there is no relevant audit information of which the Company's auditors are unaware and that all the appropriate steps have been taken to make themselves aware of any relevant audit information (that is relevant to the preparation of the auditors' report) and to establish that the company's auditors are aware of that information

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



T O'Gorman
Company Secretary

28 November 2007

NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**PRINCIPAL ACCOUNTING POLICIES**FOR THE YEAR ENDED 1 MARCH 2007

Basis of preparation

These financial statements are prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

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.

Cash flow statement and related party disclosures

At the year end the Company was a wholly owned subsidiary of Luminar plc (now known as Luminar Limited) and was included in the consolidated financial statements of Luminar plc (now known as Luminar Limited) which are publicly available. Consequently the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 (Revised 1996). The Company is also exempt under the terms of FRS 8 from disclosing related party transactions with entities that are part of the Luminar plc (now known as Luminar Limited) group.

Subsequent to the year end Luminar Group Holdings plc replaced Luminar plc (now known as Luminar Limited) as the listed holding company for the Group.

NORTHERN LEISURE PENSION PLAN TRUSTEES LIMITED**BALANCE SHEET AT 1 MARCH 2007**

	Note	1 March 2007 £	2 March 2006 £
Current assets			
Debtors	1	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	1	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

For the year ended 1 March 2007 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 28 November 2007



H Jackson
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 1 MARCH 2007

1 Debtors

	1 March 2007	2 March 2006
	£	£
Amounts due from parent undertaking	1	1
	1	1

2 Called up share capital

	1 March 2007		2 March 2006	
	Number	£	Number	£
Authorised				
Ordinary shares of £1 each	1,000	1,000	1 000	1 000
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1

3 Ultimate parent undertaking and controlling related party

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

At the year end the ultimate parent undertaking was Luminar plc (now known as Luminar Limited) a Company incorporated in the United Kingdom which was the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Luminar plc (now known as Luminar Limited) financial statements can be obtained from the Company Secretary at Luminar House, Deltic Avenue, Rooksley, Milton Keynes, Buckinghamshire MK13 8LW.

Subsequent to the year end Luminar Group Holdings plc replaced Luminar plc (now known as Luminar Limited) as the listed holding company for the Group.