

INEOS Silicas Trustees Limited

Balance Sheet - 31 December 2008

Registered No 4154122

	<u>2008</u>	<u>2007</u>
	£	£
CURRENT ASSETS		
Amount due from ultimate Holding Company within one year	1	1
	==	==
Total Assets	1	1
	==	==
 CAPITAL AND RESERVES		
Called up Share Capital – Allotted and Fully Paid	1	1
	==	==
Shareholders' funds	1	1
	==	==

The authorised Share Capital of the company is £1

The ultimate parent company is INEOS Group Limited, Hawkslease, Chapel Lane, Lyndhurst, Hampshire, SO43 7FG, which is incorporated in Great Britain, and registered in England.

For the year ended 31 December 2008 the company was entitled to the exemption from audit under section 249AA(1) of the Companies Act 1985.

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

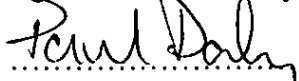
The company acts only as the trustee of the INEOS Silicas Pension Fund. In this capacity, the company holds in trust various investments and receives funds and makes payments on behalf of the scheme. All costs are borne by the fund. No profit and loss account is therefore presented.

None of the directors received any remuneration from the company during the period.

The Directors acknowledge their responsibility for:

1. Ensuring the company keeps proper accounting records which comply with section 221; and
2. Preparing the 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 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 July 2009 and were signed on its behalf by


Mr P Daly (Director)

THURSDAY



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30/07/2009

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COMPANIES HOUSE