

BURGER KING UK PENSION PLAN TRUSTEE
COMPANY LIMITED (formerly EVER 1972 LIMITED)

REGISTERED NUMBER : 04599613

FINANCIAL STATEMENTS

30 JUNE 2007

WEDNESDAY



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COMPANIES HOUSE

Burger King UK Pension Plan Trustee Company Limited

Directors' report and financial statements

| <i>Contents</i> | <i>Page</i> |
|-------------------|-------------|
| Directors' Report | 2 |
| Balance Sheet | 3 |
| Notes | 4 |

Burger King UK Pension Plan Trustee Company Limited

Directors' Report

The directors have pleasure in submitting their annual report and financial statements for the year to the 30 June 2007

Principal activities

The company's principal activity is to act as a Trustee of the Burger King UK pension scheme. However, the company did not trade during the period.

Review of business and future developments

The company has been dormant during the year and thus no profit and loss account has been presented.

Directors

The directors who served during the year were as follows -

M Kersey
S Jeram
C Ferguson
D Ryan
C Dalrymple
K Frost
A Trounce

S Stroh (Company Secretary)

The directors held no interest in the shares or debentures of the company or any other company within the BurgerKing Limited group.

Auditors

The company did not trade during the year. In accordance with Section 250 of the Companies Act 1985, the financial statements were not audited.

By order of the board



K Frost
Director

Burger King UK Pension Plan Trustee Company Limited

Balance Sheet At 30 June 2007

| | <u>Note</u> | 2007 £ | 2006 £ |
|-----------------------------------|-------------|------------|------------|
| Current assets | | | |
| Debtors | | | |
| Amount due from group company | | <u>100</u> | <u>100</u> |
| Net assets | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| | | ---- | ---- |
| Equity shareholders' funds | | <u>100</u> | <u>100</u> |

For the period ended 30 June 2007 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2)

The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 221, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and 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 September 2008 and were signed on its behalf by



A Trounce
Director

Burger King UK Pension Plan Trustee Company Limited

Notes

At 30 June 2007

1. Accounting Policies

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with applicable UK accounting standards

2. Share Capital

| | 2007 | 2006 |
|---|------------|------------|
| | £ | £ |
| Authorized, allotted, called up and fully paid Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

3. Ultimate parent company

The company's immediate parent undertaking at 30 June 2007 was BurgerKing Limited, a company incorporated in the United Kingdom

At the period end the smallest and largest group to consolidate these financial statements was Burger King Corporation, a company incorporated and registered in the United States of America

The consolidated financial statements of Burger King Corporation can be obtained from

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Miami
Florida 33126