

Company Registration Number 4799959

**LANDMARC PENSION SCHEME
TRUSTEES LIMITED**

Report and Balance Sheet

31 March 2011



LANDMARC PENSION SCHEME TRUSTEES LIMITED

REPORT AND BALANCE SHEET 2011

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LANDMARC PENSION SCHEME TRUSTEES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

M Burke
M Greenhalgh
J L Shelton
N Goodridge
M Kerry
A Massie

SECRETARY

S A Pound

REGISTERED OFFICE

Capital Tower
91 Waterloo Road
London
SE1 8RT

LANDMARC PENSION SCHEME TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present their annual report and audited balance sheet for the year ended 31 March 2011

PRINCIPAL ACTIVITY AND REVIEW OF DEVELOPMENTS

The principal activity of the company is to act as a corporate trustee of the Landmarc Pension Scheme. The company has not commenced trading and has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are therefore not considered necessary for the understanding of the development, performance or position of the business of the company.

PROFIT AND LOSS

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The directors who served during the year were as follows

M Burke
M Greenhalgh
J Shelton
N Goodridge
M Kerry
A Massie

In accordance with the Articles of Association directors are not required to retire by rotation

No Director had a material interest during the year in any significant contract with the Company or any Group undertaking

AUDITORS

In accordance with section 480 of the Companies Act 2006, the company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of the Act

Approved by the Board of Directors
and signed on behalf of the Board



S Pound
Secretary

4th October 2011, Capital Tower, 91 Waterloo Road, London SE1 8RT

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and regulations.

Company law requires the directors to prepare such financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 keeping proper accounting records which 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 2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

LANDMARC PENSION SCHEME TRUSTEES LIMITED

BALANCE SHEET At 31 March 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Called up share capital not yet paid		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
TOTAL SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

- 1 For the year ended 31st March 2011, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies.
- 2 The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the 2006 Act
- 3 The directors acknowledge their responsibility for -
 - (i) ensuring the Company keep accounting records that comply with section 386 of the 2006 Act, and
 - (ii) preparing financial statements 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 sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company.

The financial statements of Landmarc Pension Scheme Trustees limited, registered number 4799959, were approved by the Board of Directors and authorised for issue on 4th October 2011

Signed on behalf of the Board of Directors



N Goodridge
Director

LANDMARC PENSION SCHEME TRUSTEES LIMITED

NOTES TO THE BALANCE SHEET Year ended 31 March 2011

1. ACCOUNTING POLICIES

The balance sheet is prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors are described below

Accounting convention

The balance sheet is prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the period and there have been no movements in shareholders' funds. Accordingly neither a profit and loss account nor a statement of movements in shareholders' funds has been prepared. The directors are the only employees and received no remuneration from the Company.

3. CALLED UP SHARE CAPITAL	2011 £	2010 £
Authorised		
1 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	£	£
Allotted and called but not paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. CASH FLOW STATEMENT

As a wholly owned subsidiary of a UK registered company, the company has taken advantage of the exemption under FRS 1 (Revised) from preparing a cash flow statement. A consolidated cash flow statement is included in the Interserve Plc group accounts

5. RELATED PARTY TRANSACTIONS, PARENT COMPANY AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Landmarc Support Services Limited and has accordingly taken advantage of the exemption available under FRS 8 from disclosing transactions with group entities

Interserve Plc, a company registered in England and Wales, is the company regarded by the directors as the ultimate parent company and controlling party. Copies of the financial statements of Interserve Plc, the largest and smallest group in which the results of the company are included, can be obtained from the Company Secretary, Interserve House, Ruscombe Park, Twyford, Reading, Berkshire, RG10 9JU