

Company Registration Number 4799959

**LANDMARC PENSION SCHEME
TRUSTEES LIMITED**

Report and Balance Sheet

31 March 2009

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LANDMARC PENSION SCHEME TRUSTEES LIMITED

REPORT AND BALANCE SHEET 2009

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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 2009.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

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 was dormant throughout the period and is likely to remain so for the foreseeable future.

RESULTS AND DIVIDENDS

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 and accordingly, no statement of total recognised gains and losses has been provided.

The directors do not recommend the payment of a dividend (2008: £nil).

No significant events since the balance sheet date have occurred.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year were as follows:

M Burke
M Greenhalgh
J Shelton
N Goodridge
M Kerry
A Massie – Appointed 24th February 2009
T C A Shapland – Resigned 18th February 2009

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

No director had any interests in the share capital of the company or any other group company during the year.

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



S Pound
Secretary

LANDMARC PENSION SCHEME TRUSTEES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report including the financial statements. The directors have chosen to prepare the financial statements for the company in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare such financial statements for each financial year which give a true and fair view, in accordance with UK GAAP, of the state of affairs of the company and of the profit or loss of the company for that period and comply with UK GAAP and the Companies Act 1985. 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; 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 to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LANDMARC PENSION SCHEME TRUSTEES LIMITED

BALANCE SHEET At 31 March 2009

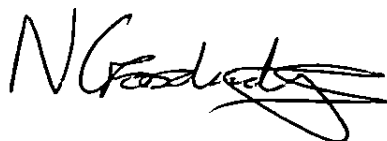
	Note	2009 £	2008 £
CURRENT ASSETS			
Called up share capital not yet paid		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
TOTAL SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) Companies Act 1985 and no notice under Section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing 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 and loss for the financial year in accordance with Section 226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts so far as applicable to the company.

These financial statements were approved by the Board of Directors on 7th January 2010

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 2009

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

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 and accordingly, no statement of total recognised gains and losses has been provided.

The directors are the only employees and received no remuneration from the company. The audit fee was borne by another group company.

3. CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised		
1 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
	£	£
Allotted and called but not paid		
1 Ordinary share of £1	1	1
	<u> </u>	<u> </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.