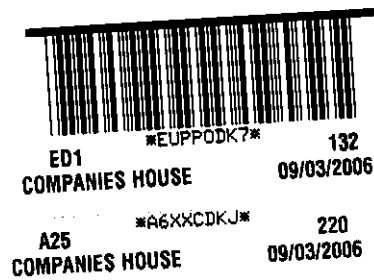


Company Registration No. 5026752

**First Technology Retirement Benefits Scheme Trust Limited**

**Report and Financial Statements**

**Period 27 January 2004 to 30 April 2005**



**First Technology Retirement Benefits Scheme Trust Limited**

**REPORT AND FINANCIAL STATEMENTS**  
**Period 27 January 2004 to 30 April 2005**

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**First Technology Retirement Benefits Scheme Trust Limited**

**REPORT AND FINANCIAL STATEMENTS**  
**Period 27 January 2004 to 30 April 2005**

**OFFICER**

**DIRECTORS**

Peter Ronald Jackman  
Geoffrey Edward Lewis

**SECRETARY**

Jeremy Rhodes

**REGISTERED OFFICE**

**2 Columbus Drive**  
**Summit Avenue**  
**Southwood**  
**Farnborough**  
**Hampshire**  
**GU14 0NZ**

# **First Technology Retirement Benefits Scheme Trust Limited**

## **REPORT AND FINANCIAL STATEMENTS** **Period 27 January 2004 to 30 April 2005**

### **DIRECTORS' REPORT**

The directors present their report and financial statements for the period 27 January 2004 to 30 April 2005.

### **PRINCIPAL ACTIVITY**

The company is the Corporate Trustee of the First Technology Retirement Benefits Scheme Trust Limited and did not trade during the period following its incorporation on 27 January 2004.

### **DIRECTORS AND THEIR INTERESTS IN SHARES**

The directors who served during the period were as follows:

Neil William Harold Clayton – resigned 14 February 2004

Peter Ronald Jackman – appointed 9 July 2004

Geoffrey Edward Lewis

Jennifer Margaret Owen – appointed 22 March 2005

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



Peter Jackman  
Director

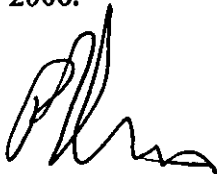
**First Technology Retirement Benefits Scheme Trust Limited**

**REPORT AND FINANCIAL STATEMENTS  
BALANCE SHEET AS AT 30 APRIL 2005**

	Note	2005 £
<b>CURRENT ASSETS</b>		
Debtors	4	<u>1</u>
<b>NET ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	<u>1</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>

For the period ended 30 April 2005, the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period 27 January 2004 to 30 April 2005 in accordance with section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 211 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial period in accordance with S226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These financial statements were approved by the Board of Directors on 28<sup>th</sup> February 2006.



Peter Jackman

# **First Technology Retirement Benefits Scheme Trust Limited**

## **REPORT AND FINANCIAL STATEMENTS**

**Period 27<sup>th</sup> January 2004 to 30 April 2005**

### **NOTES TO THE ACCOUNTS**

#### **1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards.

The particular accounting policies adopted are set out below.

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

#### **2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the period since its incorporation and made neither a profit nor a loss, nor any recognised gain or loss.

#### **3. INFORMATION REGARDING DIRECTORS AND EMPLOYERS**

The company had no employees during the year other than the directors. The directors received or waived no emoluments during the period in respect of their services to the company. None of the directors' emoluments paid by other group companies were allocated to the company.

#### **4. DEBTORS**

	<b>2005</b>
	<b>£</b>
Amounts owed by group undertaking	<u><u>1</u></u>

# **First Technology Retirement Benefits Scheme Trust Limited**

## **REPORT AND FINANCIAL STATEMENTS**

**Period 27 January 2004 to 30 April 2005**

### **NOTES TO THE ACCOUNTS (CONTINUED)**

#### **5. CALLED UP SHARE CAPITAL**

**2005**

**£**

Authorised

1 ordinary shares of £1 each

1

Called up, allotted and fully paid

1 ordinary shares of £1 each

1

#### **6. ULTIMATE PARENT COMPANY**

The directors regard First Technology PLC, registered in England and Wales, as the company's ultimate parent company and controlling party. First Technology PLC is the parent company of the only group which First Technology Retirement Benefits Scheme Trust Limited is a member and for which group financial statements are drawn up. Copies of that company's financial statements can be obtained from the Company Secretary, 2 Columbus Drive, Summit Avenue, Southwood, Farnborough, Hampshire GU14 0NZ.