

Devonport Royal Dockyard DC Pension Trustees Limited

Balance Sheet at 31st December 2006

Assets	£	1000.00
Liabilities	£	0.00
	£	1000.00

Represented By:

Authorised Share Capital 1000 Shares of £1.00

Share Capital Issued and Fully Paid

100 Shares of £1.00 Each	£	1000.00
Profit (Loss) Brought Forward	£	0.00
	£	1000.00

- a. For the year ended **31 December 2006** the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. 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 fair and true view of the state of affairs of the company as at the end of its financial year, 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.

Signed:

.....*[Signature]*..... Director ..*[Signature]*..... Director

Dated the 2nd day of March 2007

