

**DAWSON INTERNATIONAL RETIREMENT
BENEFITS PLAN TRUSTEE LIMITED**

**Directors' Report and Financial Statements
2 January 2010**

Registered Number: SC 167468

THURSDAY



SCT

S115TNUQ

30/09/2010

COMPANIES HOUSE

848

Dawson International Retirement Benefits Plan Trustee Limited

Directors' Report and Financial Statements

<i>Contents</i>	<i>Page</i>
Directors' Report	1
Balance Sheet	2
Notes to the Financial Statements	3

Dawson International Retirement Benefits Plan Trustee Limited

Directors' Report

The Directors present their annual report and unaudited financial statements for the financial year ended 2 January 2010.

Business Review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year under review and the preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company that have been identified.

Directors and Directors' Interests

The names of the persons who were Directors during the financial year are shown below:

BESTrustees plc
P J Mennie
R Readhead

Directors' interests:

(a) In shares of Dawson International Staff Retirement Benefits Plan Trustee Limited:

None of the Directors had any interest in the shares of the company.

(b) In shares of Dawson International PLC:

P J Mennie held options over 100,000 shares exercisable between 21 April 2009 and 20 April 2016 at an exercise price of 7.625 pence. None of the other Directors had any interest in the shares of the company.

On behalf of the Board



P J Mennie
Secretary

Lochleven Mills
Kinross
28 September 2010

Dawson International Retirement Benefits Plan Trustee Limited

Balance Sheet At 2 January 2010

		2009	2008
Current assets	Note	£	£
Debtors	4	2	2
Net Assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Equity shareholder's funds		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding year and has made neither a profit nor a loss, nor any other recognised gain or loss. Accordingly a profit and loss account has not been presented.

For the year ended 2 January 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These financial statements were approved by the Board of Directors on 28 September 2010 and were signed on their behalf by:



P J Mennie
Director

Dawson International Staff Retirement Benefits Plan Trustee Limited

Notes to the Financial Statements

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with applicable UK accounting standards and on the historical cost accounting convention.

The company does not operate to a calendar month end accounting timetable. These financial statements are drawn up for the 52 weeks ended 2 January 2010 and the comparative figures are in respect of the 53 weeks ended 3 January 2009.

2. Profit & Loss Account

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

3. Directors and Employees

The company had no employees during the current and preceding year.

No emoluments were payable to the Directors of the company during the current and preceding financial years.

4. Debtors

	2009 £	2008 £
Due within one year:		
Owed by group undertakings	2	2

5. Called up Share Capital

	2009 £	2008 £
<i>Authorised share capital</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Issued equity share capital</i>		
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

6. Ultimate Parent Undertaking

The company is a wholly owned subsidiary of Dawson International PLC, a company incorporated in Great Britain and registered in Scotland. The statutory accounts of Dawson International PLC are available from Lochleven Mills, Kinross, KY13 8GL.