

BOOKER TATE PENSION TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENT

for the period 26 March 2009 to 25 March 2010

BOARD OF DIRECTORS

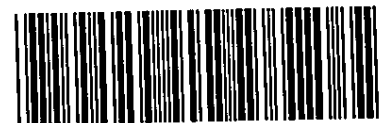
D M Beaton (Chairman)
S L Carr
G J Clayton
R A Dennis
E Terblanche
B Yates

SECRETARY AND REGISTERED OFFICE

P D Nicholas
Masters Court
Church Road
Thame
Oxon
OX9 3FA

COMPANY NUMBER: 2359091

THURSDAY



ADYNZP73

A20

18/11/2010

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COMPANIES HOUSE

BOOKER TATE PENSION TRUSTEES LIMITED

DIRECTORS' REPORT

1 ACTIVITIES

The Company is trustee to the Booker Tate UK Pension Scheme. It did not trade during the year and expenses have been met by the ultimate holding company, Booker Tate Limited. No trading is anticipated in the future.

2 DIRECTORS

The directors are listed on Page 1.

3 DIRECTORS' INTERESTS

No director held any shares or any interest in shares in the Company, or in Booker Tate Limited, at any time during the period.

By order of the Board



P D Nicholas
Secretary

15 October 2010

BOOKER TATE PENSION TRUSTEES LIMITED

BALANCE SHEET AS AT 25 MARCH 2010

	NOTE	As at 25/03/10 £	As at 25/03/09 £
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
	4	2	2
		<u>£2</u>	<u>£2</u>
SHAREHOLDERS' FUNDS			
Share Capital	5	2	2
		<u>£2</u>	<u>£2</u>

For the year ending 25/03/10 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statement was approved by the Board of Directors on 15 October 2010

G J Clayton)

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S L Carr)

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Directors

BOOKER TATE PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENT

1 ACCOUNTING CONVENTION

The Financial Statement has been prepared in accordance with the historical cost convention

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the period and made neither profit nor loss

3 DIRECTORS' EMOLUMENTS

None of the directors received any emoluments or benefits from the Company during the period

4 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors comprise a loan to the ultimate holding Company

The loan is interest-free and is not repayable within a year from the balance sheet date

5 SHARE CAPITAL

Ordinary shares of £1 each

	To 25/03/10 £	To 25/03/09 £
Authorised	100	100
Issued and fully paid	2	2

6 ULTIMATE HOLDING COMPANY

The ultimate holding company is Booker Tate Limited, a company incorporated in England