

LOVELLS PENSION TRUSTEES LIMITED
ACCOUNTS TO 31 DECEMBER 2006

Company number: 02590213

TUESDAY



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COMPANIES HOUSE

LOVELLS PENSION TRUSTEES LIMITED

(the "Company")

DIRECTORS' REPORT

The directors submit their report and the accounts for the year ended 31 December 2006.

PRINCIPAL ACTIVITIES

The Company has not traded during the year, and accordingly no profit and loss account has been prepared.

The Company has been dormant within the meaning of section 249AA(4) of the Companies Act 1985 (the "**Act**") throughout the financial year ended 31 December 2006 and the directors have resolved to take advantage of the exemption conferred by section 249AA(1) of that Act. Accordingly, no auditors are to be appointed while the Company remains dormant.

DIRECTORS AND DIRECTORS' INTERESTS IN SHARES

The following persons were directors of the Company during the financial year ended 31 December 2006:

K.E. Banks
D.A. Harper (alternate for JM Samsworth and S Ito)
S. Ito
H.J.H. Pearson
J.M. Samsworth
E.T. Slattery (alternate for HJH Pearson)
R.A. Strachan

BY ORDER OF THE BOARD


Sisec Limited
Secretary

Registered Office: 21 Holborn Viaduct
London
EC1A 2DY

Dated: 29 October 2007

LOVELLS PENSION TRUSTEES LIMITED

(the "Company")

BALANCE SHEET - 31 DECEMBER 2006

	31.12.2006		31.12.2005	
	(£)	(£)	(£)	(£)
CURRENT ASSETS				
Cash	<u>2</u>		<u>2</u>	
NET CURRENT ASSETS		<u>2</u>		<u>2</u>
TOTAL ASSETS LESS		2		2
CURRENT LIABILITIES				
NET ASSETS		<u>2</u>		<u>2</u>
CAPITAL AND RESERVES				
Called up share capital		<u>2</u>		<u>2</u>

NOTES TO THE ACCOUNTS

9. The Company has not traded during the year and has made neither profits nor losses.
10. The authorised share capital of the Company is £100.
11. For the financial year ended 31 December 2006, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (the "Act").
12. Members of the Company have not required the Company to obtain an audit of its accounts for the financial year ended 31 December 2006 in accordance with section 249B(2) of the Act.
13. The directors acknowledge their responsibility for:
 - (a) ensuring that the Company keeps accounting records which comply with section 221 of the Act; and
 - (b) 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 or loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

APPROVED BY THE BOARD OF DIRECTORS on 26 October 2007

Director 