

**COGNIS PENSION TRUSTEE UK LIMITED**  
(formerly known as INSPEC PENSION TRUSTEE LIMITED)

**Directors' Report and Financial Statements**

**for the year ended 31 December 2007**

*Registered Number: 2763412*

WEDNESDAY



\*ASIN34DR\*

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# **Cognis' Pension Trustee UK Limited**

## **Directors' report and financial statements**

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# **Cognis Pension Trustee UK Limited**

## **Directors' report**

The directors present their report and the accounts for the year ended 31 December 2007

## **Principle activities and business review**

The company has not traded since its incorporation on 9 November 1992

## **Dividends**

No dividend is proposed in respect of the year (2007 £nil)

## **Political and charitable contributions**

The company made no political or charitable contributions during the year (2007 £nil)

## **Directors**

The directors during the year and after the balance sheet date are as follows

M Husk – resigned 31 03 2007  
C Meader - resigned 08 10 2007  
S L Catchpole – resigned 31 12 2007  
P McKenna – resigned 31 01 2008

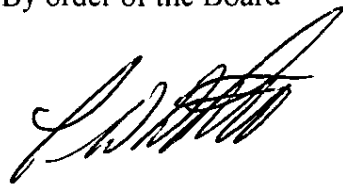
M Symons – appointed 01 11 2006  
L Wheatley – appointed 01 04 2007  
P Hocking – appointed 08 10 2007  
A Holland – appointed 25 02 2008  
R Bartlam – appointed 01 08 2008

None of the directors had any interest in the shares of the Company at any time during the year

At 31 December 2007, the ultimate parent company was Cognis GmbH, which is incorporated in Germany. Therefore, pursuant to s3 of the Companies (Disclosure of Directors' Interests) (Exceptions) Regulations 1985, directors' interests of the ultimate parent do not have to be shown

## **Cognis Pension Trustee UK Limited**

By order of the Board

A handwritten signature in black ink, appearing to be 'L. Wheatley', written in a cursive style.

L. Wheatley  
Director  
24 October 2008

Charleston Road  
Hardley, Hythe  
Southampton  
Hampshire  
SO45 3ZG

# Cognis Pension Trustee UK Limited

## Balance sheet at 31 December 2007

	2006 £	2005 £
<b>Current assets</b>		
Cash	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>		
<b>Share capital</b>		
Authorised, called up, allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

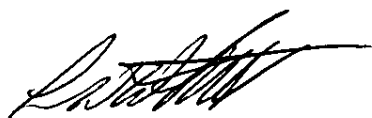
The Company was dormant within the meaning of Section 250 Companies Act 1985 throughout the period. For the year ended 31 December 2007, the company was entitled to exemption under s249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with s249B(2).

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with s221,
- Preparing accounts which give a true and fair 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 s226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 3 and 4 were approved by the Board on 24 October 2008 and signed on its behalf by



L Wheatley  
Director

## Profit and loss account

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

# **Cognis Pension Trustee UK Limited**

## **Notes to the financial statements**

### **1. Basis of accounting**

The Company financial statements have been prepared under the historical cost convention, in accordance with applicable UK Accounting Standards

### **2. Directors and employees**

The Company has no employees (*2006 None*) All the directors are employees of other Group undertakings and receive no emoluments in respect of services provided to the Company (*2006 Nil*)

### **3. Ultimate parent company and parent undertaking of larger group of which the company is a member**

The company's ultimate parent company is Cognis GmbH The largest and smallest group in which the results of the company are consolidated remains that headed by Cognis GmbH, incorporated in Germany.

The consolidated accounts of Cognis GmbH for the year-ended 31 December 2007 will become available to the public and may be obtained from Charleston Road, Hardley, Hythe, Southampton, Hampshire SO45 3ZG

No other group accounts include the results of the company