

**BOOKER UNAPPROVED SCHEME TRUSTEES LIMITED
(LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2006**

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BOOKER UNAPPROVED SCHEME TRUSTEES LIMITED

REPORT OF THE DIRECTORS **FOR THE YEAR ENDED 31 MARCH 2006**

The directors present their report and financial statements for the year ended 31 March 2006.

PRINCIPAL ACTIVITIES AND RESULTS

The company acts as a pension trustee for individual funded unapproved pension schemes operated for employees of Giant Topco Limited and its subsidiaries.

FUTURE DEVELOPMENTS

It is the intention of the directors that the company will remain dormant for the foreseeable future.

DIRECTORS AND DIRECTORS' INTERESTS

The following directors held office during the year:

WJ Hoskins (resigned 8 June 2005)

HK Hustad

JP Prentis (appointed 8 June 2005)

The company is limited by guarantee and has no share capital.

The liability of each of the two members, who are also the directors, is limited to an amount not exceeding £1.

By order of the Board



R Goodchild
Company Secretary

Date: 4 October 2006

BOOKER UNAPPROVED SCHEME TRUSTEES LIMITED

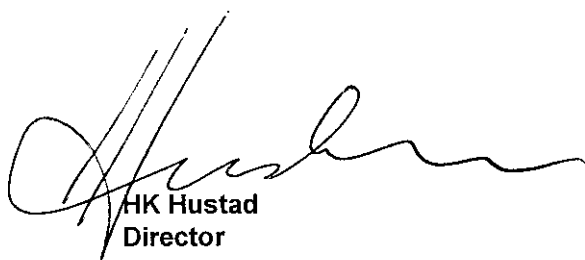
BALANCE SHEET **AS AT 31 MARCH 2006**

	Note	31 March 2006 £	31 March 2005 £
NET ASSETS		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>-</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the financial year.

- (a) For the year ended 31 March 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 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 4 October 2006 and signed on its behalf by:



HK Hustad
Director



JP Prentis
Director

BOOKER UNAPPROVED SCHEME TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2006**

1. ACCOUNTING POLICIES AND BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. EMPLOYEE COSTS AND DIRECTORS' REMUNERATION

i) The company had no employees throughout the year.

ii) The directors receive no remuneration for their services to the company.

3. SHARE CAPITAL

The company is limited by guarantee and consequently has no share capital.

4. RELATED PARTY TRANSACTIONS

Giant Topco Limited is deemed to be a related party by virtue of having common management. Copies of the Group accounts are available from Equity House, Irthlingborough Road, Wellingborough, Northants, NN8 1LT.

All costs of administration of the company are borne by The Big Food Group.