

**Directors' Report and Accounts**

**AMARI METALS PENSION TRUSTEES LTD**

**Registration Number 3597813**

**31 DECEMBER 2007**

THURSDAY



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16/10/2008

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COMPANIES HOUSE

**AMARI METALS PENSION TRUSTEES LIMITED**

The Directors of the company during the year were:

Directors	B A King
	S Hussey
	D Wrightson (resigned 7 <sup>th</sup> February 2006)
	L Bent (resigned 7 <sup>th</sup> February 2006)
	C J Fairman (resigned 7 <sup>th</sup> February 2006)

None of the directors has any interest in the share capital of the company or any other company within the group

Secretary	C J Fairman
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Registered Office	The Hersham Centre, Hersham Green Hersham, Surrey KT12 4HP
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**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The company has been dormant as defined in section 249aa(1) of the Companies Act 1985 throughout the year.

**AUDITORS**

The company has passed a special resolution not to appoint auditors for a dormant company in accordance with Companies Act 1985 (Section 249aa(1))

By order of the board



C J Fairman  
Secretary

Date. 14/10/08

## AMARI METALS PENSION TRUSTEES LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2007

	<u>Note</u>	<u>2007</u> £	<u>2006</u> £
Debtors.			
Amounts owed by fellow group undertakings being			
Net Assets		<u>2</u>	<u>2</u>
SHARE CAPITAL			
Called up Share Capital	2	<u>2</u>	<u>2</u>
EQUITY SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

For the year ended 2006 the company was entitled to exemption under section 249aa(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 section 249b(2).

The director's 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 its financial year, and of its profit and loss of the financial year in accordance with 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

Signed on behalf of the Board of Directors

  
B A King  
 Director

Date 14/10/08

The accompanying notes are an integral part of this balance sheet.

# AMARI METALS PENSION TRUSTEES LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

### 1 ACCOUNTING POLICIES

#### (a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

#### (b) Cash Flow Statement

The company's ultimate UK holding company has included a consolidated group cash flow statement in compliance with Financial Reporting Standard No 1 (revised) The company has therefore taken advantage of the exemption under the Standard not to produce a cash flow statement

### 2 SHARE CAPITAL

Ordinary shares of £1 each	<u>2007</u>	<u>2006</u>
	Number	Number
Authorised	1,000	1,000
	<u>          </u>	<u>          </u>
	£	£
Allotted, called up and fully paid	2	2
	<u>          </u>	<u>          </u>

### 3 PROFIT AND LOSS ACCOUNT

The Company did not trade during the year, incurred no liabilities, and consequently made neither profit or loss There were no movements on shareholders' funds and no recognised gains or losses during the year No Director received any emoluments in respect of their services to the Company

### 4 ULTIMATE HOLDING COMPANY

The company's immediate holding company is Aalco Metals Limited, a company registered in England and Wales. The ultimate holding company is Henley Management Company registered in the USA The largest and smallest group of which the company is a member and for which group accounts are drawn up is headed by Amari Metals Limited, an intermediate holding company. Copies of these accounts are available from Companies House