

Company Registration No: 05305121(England)

Unipart Leisure & Marine Pension Trustees Limited

**Directors' Report and Financial Statements
for the year ended 31 December 2011**



Unipart Leisure & Marine Pension Trustees Limited

Financial Statements for year ended 31 December 2011

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Unipart Leisure & Marine Pension Trustees Limited

Financial Statements for the year ended 31 December 2011

Company Information

| | |
|---------------------------|--|
| Directors: | P M Dessain A J Wyner |
| Company Secretary: | M D Rimmer |
| Registered Office: | Unipart House Cowley Oxford OX4 2PG |
| Company Number: | 05305121 |

Unipart Leisure & Marine Pension Trustees Limited

Report of the Directors

The directors present their report together with the financial statements for the year ended 31 December 2011

Principal activity

Unipart Leisure & Marine Pension Trustees Limited (the "Company") did not trade in the year ended 31 December 2011. The Company acts solely as a pension trustee company.

Directors

The directors that held office during the year ended 31 December 2011 are shown on page 3.

There was no contract subsisting during or at the end of the financial year in which any director of the Company had a material interest, however, during the year an indemnity from the Company was available to the directors against liabilities incurred by them in defending proceedings against them in relation to the affairs of the Company. The indemnity is subject to the provisions of the Companies Act and is set out in the Articles of Association.

Auditors

As the Company has not traded, under Section 480 of the Companies Act 2006, the directors have not appointed auditors.

On behalf of the Board



M D RIMMER
Secretary
Oxford

Date 13 SEPTEMBER 2012

Unipart Leisure & Marine Pension Trustees Limited

Balance Sheet as at 31 December 2011

| | Note | 2011 £ | 2010 £ |
|--|------|------------|------------|
| Current assets | | | |
| Debtors - Amounts due within one year from Group Companies | | 100 | 100 |
| Net assets | | 100 | 100 |
| Share capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Total shareholder funds | | 100 | 100 |

For the year ended 31 December 2011 the Company was dormant and entitled to the audit exemption under section 480(1) of the Companies Act 2006

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 ensuring the Company keeps accounting records which comply with section 386 and 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 in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These accounts were approved by the Board of Directors and were signed on their behalf by



P M Dessain
Director
Oxford

Date 13 SEPTEMBER 2012

Unipart Leisure & Marine Pension Trustees Limited

Notes to the Financial Statements for the year ended 31 December 2011

1 Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention

2 Share Capital

| | Number | 2011 £ | Number | 2010 £ |
|---|------------|------------|------------|------------|
| Authorised ordinary shares of £1 each | 100 | 100 | 100 | 100 |
| Issued and fully paid ordinary shares of £1 each | 100 | 100 | 100 | 100 |

3 Ultimate Holding Company

At the end of the financial year Unipart Group of Companies Limited, a company registered in England and Wales, was the ultimate parent company. Copies of Unipart Group of Companies Limited consolidated financial statements can be obtained from the Company Secretary at Unipart House, Cowley, Oxford, OX4 2PG