

COMPANY NO 06023104

**JOHNSTON PENSION TRUSTEES LIMITED**

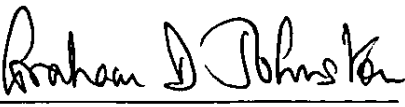
**BALANCE SHEET AT 31 DECEMBER 2011**

	2011	2010
	£	£
<b>CURRENT ASSETS</b>		
Parent company	<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Share capital allotted and fully paid 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**Authorised share capital: 100 ordinary shares of £1 each**

- (a) For the period ended 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The director acknowledges his responsibility for
- i) ensuring the company keeps accounting records which comply with section 386, 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 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 7 February 2012 and signed on its behalf by

  
G D Johnston

