

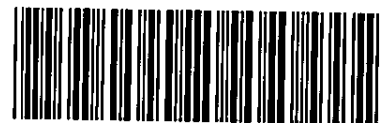
EUROPA PENSION TRUSTEES LIMITED

(Formerly known as Europa Facilities Management Limited)

COMPANY NO. 6449955

ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2008

WEDNESDAY



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A54

14/10/2009

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COMPANIES HOUSE

EUROPA PENSION TRUSTEES LIMITED
(Formerly known as Europa Facilities Management Limited)

BALANCE SHEET AS AT 31 DECEMBER 2008

	<u>2008</u>
Current Assets	£
Debtors	1
	=====
 Represented By:-	
 Share Capital	
1,000 Authorised Ordinary Shares of £1 Each	
1 Issued and Fully Paid Ordinary Shares of £1 Each	
	1
Profit & Loss Account	-
Shareholder's Equity	<u>£ 1</u>
	=====

Statements

- (a). For the period ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) The Sole Member has not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge 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 period, and of its profit and 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.
- (d) The ultimate parent company is Europa Support Services Limited, a company incorporated in England and Wales.

Approved by the board on **8th October** 2009
and signed on its behalf by

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Director