

Scottish & Newcastle Pension Plan Trustee Limited

Registered Number : SC183267

Directors' Report and Financial Statements Year Ended 30 April 2010

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Scottish & Newcastle Pension Plan Trustee Limited

Registered Number : SC18267

Directors' Report and Financial Statements for the year ended 30 April 2010

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Scottish & Newcastle Pension Plan Trustee Limited

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Directors' Report and Financial Statements for the year ended 30 April 2010

Directors' Report for the year ended 30 April 2010

The directors present their report and the financial statements for the year ended 30 April 2010.

Business Review

The Company has been dormant within the meaning of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

Profit & Loss Account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gain or losses during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding year.

Directors and their interests

The directors of the Company were:

A Ackerman (appointed 5 October 2009)
N C Bain
J A Botia (resigned 24 May 2010)
G C Couper
A J Den Elzen (resigned 2 November 2009)
R P Hoytema Van Konijnenburg
G G M Izatt
A J Morley (resigned 28 May 2009)
Ms R M P Pring (appointed 24 May 2010)
Ms L C Ruddick
C Tedford (appointed 2 November 2009)
J G West

No director had an interest in the issued shares of the Company during the year.

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Directors' Report and Financial Statements for the year ended 30 April 2010

By order of the Board

Katrina Bennett

K Bennett
Company Secretary
Mercer Limited
Hobart House,
80 Hanover Street,
Edinburgh, EH2 1EL

Date:- *14 January 2011*

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Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 April 2010 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Balance Sheet as at 30 April 2010

	<u>Note</u>	<u>30 April 2010</u> £	<u>30 April 2009</u> £
<u>Current Assets</u>			
Debtors	4	1	1
<u>Capital and Reserves</u>			
Called-up share capital	5	1	1

Directors' Statements

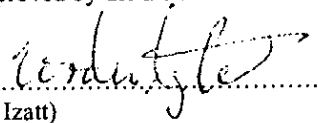
In approving these financial statements as directors of the Company we hereby confirm:

For the year ending 30 April 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors Responsibilities

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476; and the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 13/12 2010 and signed on its behalf by:

.....  Director
(GGM Izatt)

Date: 14/1/2011

The accompanying notes are an integral part of this Balance Sheet.

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**Notes to the Financial Statements
for the year ended 30 April 2010**

1. Principal Accounting Policies

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

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

2. Profit and Loss Account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding accounting period. There have been no movements in shareholders' funds during the periods under review or the preceding accounting period.

3. Information Regarding Directors

No emoluments were payable to the directors, who were the only employees, of the Company during the current and preceding financial year.

4. Debtors

	<u>30 April 2010</u>	<u>30 April 2009</u>
	£	£
Amount due by Heineken UK Limited (formerly Scottish & Newcastle Limited)	1	1

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5. Called Up Share Capital

	<u>30 April 2010</u>	<u>30 April 2009</u>
	<u>£</u>	<u>£</u>
Authorised		
100 ordinary shares of £1 each	100	100
<hr/>		
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1
<hr/>		