

JEYES GROUP PENSION TRUSTEES LIMITED

Company No. 2874047

Directors' Report

The directors hereby submit the Annual Report and Accounts of the Company for the year ended 5 April, 2006. The Company is a wholly owned dormant subsidiary of a company incorporated in the United Kingdom.

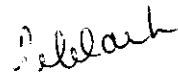
The directors of the Company during the period were

| | |
|-----------------|---------------------------|
| T.A. Cave | |
| N.D. Goodwin | |
| W.S.C. Hunt | (appointed 27 April 2006) |
| L.A. Spampinato | |
| N. Suckling | (resigned 30 April 2005) |
| Ms J Williams | (resigned 8 March 2006) |

N D Goodwin resigned as a director on 30 October 2006 and D J G White was appointed on 19 December 2006.

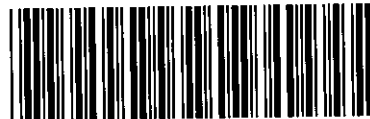
The shares in the Company are held by Jeyes Group Limited

By Order of the Board



C. Clark
Secretary
9 January 2007

SATURDAY



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COMPANIES HOUSE

JEYES GROUP PENSION TRUSTEES LIMITED

Balance Sheet at 5 April, 2006

| | <u>5 April 2006</u> | <u>5 April 2005</u> |
|---------------------------------|---------------------|---------------------|
| <u>Debtors Over One Year</u> | <u>£</u> | <u>£</u> |
| Amount due from Holding Company | <u>1</u> | <u>1</u> |
| | <u>1</u> | <u>1</u> |
| <u>Share Capital</u> | | |
| <u>Authorised</u> | | |
| 100 Ordinary Shares of £1 | <u>100</u> | <u>100</u> |
| <u>Issued and Fully Paid</u> | | |
| 1 Ordinary Share of £1 | <u>1</u> | <u>1</u> |
| | <u>1</u> | <u>1</u> |

DORMANT COMPANY STATUS

The Company was a dormant Company within the meaning of S.250 of the Companies Act 1985 throughout the accounting period ended at the date of this balance sheet.

- (a) For the year ended 5 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors 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 for 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.


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T A Cave
Director