

# **TCC Pension Fund Trust Limited**

## **FINANCIAL STATEMENTS**

**For the year ended 31 March 2007**

**Company number 2768357**

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# **TCC PENSION FUND TRUST LIMITED**

## **FINANCIAL STATEMENTS**

**For the year ended 31 March 2007**

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# TCC PENSION FUND TRUST LIMITED

## FINANCIAL STATEMENTS

For the year ended 31 March 2007

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**Company Number:** 2768357

**Registered Office:** 3130 Great Western Court  
Hunts Ground Road  
Stoke Gifford  
Bristol  
BS34 8HP

**Directors:** J M Dunlop  
K B Young  
T M Smiddy  
D L Anderson (appointed 26 May 2006)  
T Porter (appointed 14 November 2006)  
M Mellor (appointed 14 November 2006)  
P Andrews (resigned 19 July 2006)  
R Potts (resigned 26 May 2006)

**Secretary:** K B Young

# TCC PENSION FUND TRUST LIMITED

## DIRECTORS' REPORT

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The Directors present their annual report together with the unaudited financial statements of the company for the year to 31 March 2007. The company is dormant and has not traded during the year.

### Directors

The present membership of the Board is set out below:

J M Dunlop

K B Young

T M Smiddy (appointed 14 January 2006)

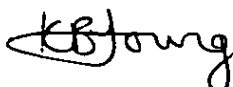
D L Anderson (appointed 26 May 2006)

T Porter (appointed 14 November 2006)

M Mellor (appointed 14 November 2006)

The Directors held no shares in the company or in the ultimate parent undertaking, Milk Link Limited, during the year.

On behalf of the Board



**K Young**  
Company Secretary  
14 August 2007

# TCC PENSION FUND TRUST LIMITED

## BALANCE SHEET

As at 31 March 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Share capital	4	<u>1</u>	<u>1</u>
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

### Statements

- a) For the year to 31 March 2007 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985
- b) The 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 their responsibilities for
  - I ensuring the company keeps accounting records in accordance with Section 221, and
  - II preparing financial statements 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 period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the Directors on 14 August 2007, and signed on their behalf by



**K Young**  
Director



**J M Dunlop**  
Director

The accompanying accounting policies and notes form an integral part of these financial statements

# TCC PENSION FUND TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 March 2007

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### 1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2007. The company has not traded during the year or during the preceding year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 3. Debtors

	2007	2006
	£	£
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

### 4. Share capital

	2007	2006
	No.	No.
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted and called up		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 5. Directors' emoluments

The Directors received no emoluments for their services to the company for the period ended 31 March 2007.

### 6. Controlling related party

The company's ultimate controlling related party is its ultimate parent undertaking, Milk Link Limited.

The largest group of undertakings for which group accounts have been drawn up is that headed by Milk Link Limited, a co-operative registered in Great Britain and the smallest such group of undertakings, including the company, is that headed by The Cheese Company Holdings Limited, incorporated in Great Britain. Copies of these accounts can be obtained at

3130 Great Western Court, Hunts Ground Road, Stoke Gifford, Bristol BS34 8HP