

Company Registration No. 3210321

HAYS PENSION TRUSTEE LIMITED
REPORT AND FINANCIAL STATEMENTS
30 JUNE 2007

SATURDAY



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15/03/2008

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COMPANIES HOUSE

HAYS PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS

The Directors herewith submit their report and the financial statements for the Company for the year ended 30 June 2007

State of the Company's Affairs

The Company did not trade during the year under review or the prior year

Financial Position

No dividends are proposed for the year

Future Prospects

The Directors do not anticipate the status of the Company will change in the foreseeable future

Directors

The Directors of the Company during the year were

M T Ballisat
N F Gray
S Gray
C Keniry
Law Debenture Pension Trust Corporation plc
A G Morison
J W Sapwell
G J Williams

No Director at 30 June 2007 had any interest in the shares of the Company

Secretary

S E Bort

Registered office

250 Euston Road
London
NW1 2AF

By order of the Board



S E Bort
Secretary

13 March 2008

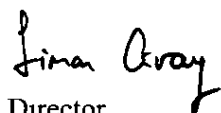
HAYS PENSION TRUSTEE LIMITED

BALANCE SHEET 30 June 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
DEBTORS amount owed by parent company		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	<u>1</u>	<u>1</u>

- (a) For the year ended 30 June 2007 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 the financial year, and of its profit or 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

Approved by the Board of Directors on 13 March 2008 and signed on their behalf by



Director
S Gray

HAYS PENSION TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2007

1 ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention

2 RESULTS

The Company did not trade during the year

3 SHARE CAPITAL

	2007	2006
	£	£
Authorised, 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted and fully paid 1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

The Company's ultimate and controlling entity is Hays plc, 250 Euston Road, London, NW1 2AF which is incorporated in England and Wales