

**MARITIME TRANSPORT SERVICES
PENSION TRUSTEE LIMITED**

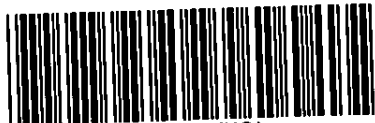
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

(Registered number 4608708)

31st December 2009

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Maritime Transport Services Pension Trustee Limited

Report of the directors

The directors have pleasure in submitting their report and unaudited financial statements for the year ended 31st December 2009. The company is dormant and has not traded during the year.

Directors

The following have served as directors during the year and up to the date of signing of the financial statements:

D J Bright	(chairman)
M Gillies	
C J Hall	(resigned 9th September 2009)
J K Kitney	
S R Mullett	
D Whitney	

Principal activity

The company's principal activity is to act as corporate trustee to the Maritime Transport Services Limited Retirement and Death Benefits Scheme.

Dormant status

The company has been dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31st December 2009.

Auditors

Under the exemption for qualifying dormant companies in Section 480 of the Companies Act 2006, the company has not appointed auditors.

By order of the Board



Registered number
4608708

Registered address
Tomline House
The Dock
Felixstowe
Suffolk
IP11 3SY

S R Mullett
Company secretary

11th March 2010

Maritime Transport Services Pension Trustee Limited

Balance sheet at 31st December 2009

	Notes	<u>2009</u> £	<u>2008</u> £
Current assets			
Cash at bank and in hand		1	1
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	5	1	1
		<u> </u>	<u> </u>

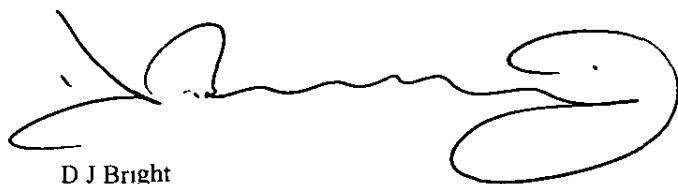
For the year ended 31st December 2009 the company was entitled to the exemption under Section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with Section 386, 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 year, and of its profit or loss for the financial year, in accordance with section 394, and which otherwise comply with the requirements of the Companies Act 2006 and International Financial Reporting Standards relating to financial statements, so far as applicable to the company

The financial statements on pages 2 to 3 were approved by the Board of Directors on 11th March 2010 and signed on its behalf by



D J Bright
Director

Maritime Transport Services Pension Trustee Limited

Notes to the financial statements for the year ended 31st December 2009

1. General information

The Company is a limited liability company incorporated and domiciled in the UK

No profit and loss account has been prepared as the company was dormant throughout the year and all expenses were borne by its immediate holding company

2. Accounting policies

The financial statements have been prepared under the historical cost convention, in accordance with International Financial Reporting Standards (IFRS) and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS

3 Profit and loss account

The company has not traded during the year and as a result has not prepared a profit and loss account

4 Directors' emoluments

Maritime Transport Services Pension Trustee incurred fees totaling £21,422 (2008 £19,381) to the chairman in respect of services to the company

5. Share capital

The authorised, allotted, called up and fully paid share capital of the company was as follows

Authorised	<u>2009</u> £	<u>2008</u> £
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 ordinary share of £1	1	1

6 Parent company

Maritime Transport Services Limited, whose principal activity is the management and operation of Thamesport, is the immediate parent of the company and owns 100% of the shares and voting rights

MTS (Holdings) Limited, a company registered in England and Wales, is the smallest group to consolidate the accounts of the company. Copies of these accounts may be obtained from the Company Secretary, Tomline House, The Dock, Felixstowe, Suffolk, IP11 3SY

Hutchison Whampoa Limited, incorporated in Hong Kong, is the company's ultimate parent company and the largest group to consolidate these accounts

Copies of the Hutchison Whampoa Limited accounts may be obtained from the Company Secretary, 22nd Floor, Hutchison House, 10 Harcourt Road, Hong Kong