

**Aviagen Pension Trustees Limited**

**Directors' report and financial  
statements**

**Registered number SC257501**

**30 June 2009**

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## Directors' report

The directors present their report and the financial statements for the year ended 30 June 2009.

### Principal activity and business review

The company has been dormant since incorporation.

### Directors

G S Hogarth

C P Lea (resigned 26 February 2009)

T G Taylor

McGrigors Pension Trustee Ltd ( name changed on 17 June 2009 from Scotia Pacific Trustees Ltd)

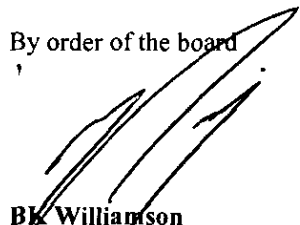
A R Tulloch

B K Williamson ( appointed 09 April 2009)

### Auditors

The company, having satisfied the provisions of S480 (a), Companies Act 2006, relating to dormant companies, is not required to appoint auditors.

By order of the board



**B K Williamson**  
Secretary

17 March 2010

## **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to give a fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Balance sheet**  
*at 30 June 2009*

|                             | <i>Note</i> | <b>2009</b><br>£ | <b>2008</b><br>£ |
|-----------------------------|-------------|------------------|------------------|
| <b>Current assets</b>       |             |                  |                  |
| Debtors                     | 4           | 2                | 2                |
|                             |             | <hr/>            | <hr/>            |
| <b>Capital and reserves</b> |             |                  |                  |
| Called up share capital     | 5           | 2                | 2                |
|                             |             | <hr/>            | <hr/>            |

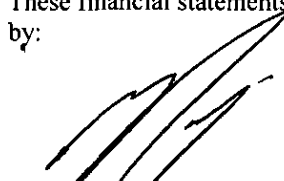
The company was dormant throughout the financial year.

For the year ended 30 June 2009, the company was entitled to exemption under section 480 (a) of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 ; and
- preparing accounts which give a true and fair view of the assets, liabilities, financial position and profit or loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 17 March 2010 and were signed on its behalf by:



**BK Williamson**  
Director

## Notes

### 1 Accounting policies

#### *Basis of preparation*

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

### 2 Profit and loss account

During the year the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss.

### 3 Directors' emoluments

There were no emoluments paid to the directors during the year.

### 4 Debtors

|                                    | 2009<br>£ | 2008<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 2         | 2         |

### 5 Called up share capital

|                                                               | 2009<br>£ | 2008<br>£ |
|---------------------------------------------------------------|-----------|-----------|
| <b>Authorised</b><br>100 ordinary shares of £1 each           | 100       | 100       |
| <b>Allotted and called up</b><br>2 ordinary shares of £1 each | 2         | 2         |

### 6 Parent Company

The company's parent company is Aviagen Limited, which is registered in England. The company's intermediate parent company and the only group in which its results are consolidated is Aviagen International Finance Limited which is registered in England. Copies of the group financial statements of this company are available from 11 Lochend Road, Newbridge, Midlothian, EH28 8SZ. At the year end, the company's ultimate parent company was EW Group GmbH a company registered in Germany. This company's accounts are not available to the public.