

Jaguar Pension Trustees Limited
Report and Accounts
For the period 6 April 2011 to 5 April 2012

Registered in England & Wales
Registered number: 1972133



JAGUAR PENSION TRUSTEES LIMITED**REPORT OF THE DIRECTORS**

The directors present the annual report of the company, together with the unaudited financial statements for the year ended 5 April 2012

The Company

The company is incorporated as a company limited by guarantee without a share capital

Each member of the company undertakes to contribute a maximum of £5 to the assets in the event of the company being wound up

Review of Activities

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. The company acts as the unremunerated Trustee of the Jaguar Pension Plan, the company did not trade during the year

Directors

The directors who held office during the period are

Kenneth Michael Close	(resigned 1 October 2011)
David Cotterill	(resigned 1 October 2011)
Julian Mark Hetherington	(resigned 1 October 2011)
Ian Robert Hoban	(resigned 1 October 2011)
Raymond Gerard Humphreys	(resigned 1 October 2011)
Keith Terence Jones	(resigned 1 October 2011)
Paul Jason King	(resigned 1 October 2011)
James Stewart Lord	(resigned 1 October 2011)
Robert John Lummis	
David John Osmond	(resigned 1 October 2011)
Mark Jason Pennifold	(resigned 1 October 2011)
Neville Alvin Reeves	(resigned 1 October 2011)
Thomas William Robertson	(resigned 1 October 2011)
Stanley Frank Ruddock	(resigned 1 October 2011)
Kenneth Smith	(resigned 1 October 2011)
Alan James Walker	

JAGUAR PENSION TRUSTEES LIMITED**REPORT OF THE DIRECTORS (continued)****Statement of directors' responsibilities in respect of the annual report and the financial statements**

The directors are responsible for preparing the Annual 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and 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 judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Laying of accounts

The company has elected to dispense with laying accounts before the general meeting and holding annual general meetings.

Auditors

For the year ended 5th April 2012 the company was entitled to exemption from audit 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.

On behalf of the Board



S Pearson
Secretary

Date 25th June 2012

Registered Address
Abbey Road
Whitley
Coventry
CV3 4LF

JAGUAR PENSION TRUSTEES LIMITED

**BALANCE SHEET
AT 5 APRIL 2012**

	Notes	2012	2011
		£	£
Called up share capital	2	Nil	Nil
Net Assets		Nil	Nil

For the year ending 5 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The directors acknowledge their responsibilities for

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

During the year ended 5th April 2011 the company did not trade and received no income and made no expenditure on its own account. Consequently, the company made neither a profit nor a loss during the year

These financial statements were approved by the directors on 25th June 2012 and were signed on its behalf by



Trustee Director

X ALAN
JAMES
WALKER



JAGUAR PENSION TRUSTEES LIMITED**NOTES TO THE ACCOUNTS****1 Directors' remuneration**

There are no employees other than the directors and they received no remuneration for their services to the company during the year ended 5th April 2012 (2012 nil)

2 Share capital

The company is limited by guarantee, not having a share capital. The Member of the company undertakes to contribute such amount as may be required (not exceeding £5) to the company's assets if it should be wound up while he is a member or within one year after ceasing to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of rights of the contributories among themselves. At 5 April 2012 the company had one member.

3 Ultimate parent company

The company is a wholly owned subsidiary of Jaguar Cars Limited throughout the period and at 5 April 2012, which is registered in England and Wales.

The ultimate parent undertaking and controlling party is Tata Motors Limited, a company incorporated in Mumbai, India, which is the parent undertaking of the largest group to consolidate these financial statements. The smallest group to consolidate these financial statements is headed by Jaguar Land Rover PLC. Copies of the annual report of Tata Motors Limited can be obtained from the Company Secretary, Tata Motors Limited, Bombay House, 24, Horni Mody street, Mumbai - 400001, India.