

P.A.T. (PENSIONS) LIMITED

(Company Registration Number: 637183)

REPORT AND ACCOUNTS

For the year ended 31 December 2015

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P.A.T. (PENSIONS) LIMITED

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Registered Office:

First House
Minerva Business Park
Lynch Wood
Peterborough
PE2 6FT

Company Registration No: 00637183

P.A.T. (PENSIONS) LIMITED

BOARD OF DIRECTORS

K Jones, BSc, FIA, MBA
Director

G S Felston, BSc, FCII, MBA, C.Dir
Director

M J Mauchline, FCII
Director

C A Munro, BSc, FIA
Director

R B F Seaman
Director

Q J Zentner
Director

Company Secretary

C L Wilson, BSc, FPMI

P.A.T. (PENSIONS) LIMITED

DIRECTORS' REPORT

The directors have pleasure in presenting the Annual Report and Accounts of P.A.T. (Pensions) Limited ("the Company") for the year ended 31 December 2015.

Principal activity and business review

The Company is the Trustee of the Pearl Group Staff Pension Scheme, and of 'Top-Hat' Plus Pension Scheme assurance policies issued by Pearl Assurance plc to eligible members of its own staff. It is expected that the Company will continue this function in the foreseeable future. The Company has not conducted business during the year.

Directors and their interests

The names of the directors as at the date of this report are set out on page 2. Additional information in relation to changes in directors is as follows:

T J Reedman-Taylor

Resigned 19 August 2015

G S Felston, BSc, FCII, MBA, C.Dir

Appointed 19 August 2015

Dormant company

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the financial year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

By order of the Board of Directors



.....
C L Wilson

Secretary

Date: 23 February 2016

P.A.T. (PENSIONS) LIMITED

BALANCE SHEET

For the year ended 31 December 2015

	Notes	2015 £	2014 £
Current assets:			
Debtors		1	1
Total assets and net assets		<u>1</u>	<u>1</u>
Capital and reserves:			
Called up share capital	3	71	71
Profit and loss account		(70)	(70)
Shareholders' funds attributable to equity interests		<u>1</u>	<u>1</u>

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the financial year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the Board of Directors on 23 February 2016 and signed on its behalf by:



K Jones
Director

P.A.T. (PENSIONS) LIMITED

ACCOUNTING POLICIES

Basis of presentation

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

Profit and loss account

As the Company carried out no transactions in the year or the prior year, no profit and loss account has been presented.

Cash flow statement

As the Company carried out no transactions in the year or the prior year, no cash flow statement has been presented.

P.A.T. (PENSIONS) LIMITED

NOTES TO THE ACCOUNTS

1. Directors emoluments

	2015 £	2014 £
Emoluments (excluding pension contributions and awards under share option schemes and other long term incentive schemes)	81,878	77,513

The directors' emoluments have been borne by Pearl Group Holdings (No. 2) Limited (formerly Pearl Group Limited).

2. Highest paid directors' remuneration

	2015 £	2014 £
Aggregate amount of emoluments and awards under long term incentives schemes (excluding pension contributions, share options gains and share awards arising from long term incentive schemes)	60,628	57,513

The highest paid director is a member of a defined benefit scheme.

3. Share capital

	2015 £	2014 £
Authorised:		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
71 ordinary shares of £1 each	71	71