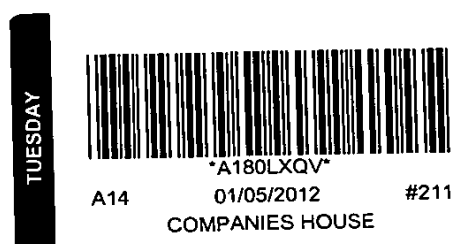


British Vita Pensions Trust Limited  
Annual report  
for the year ended 31 March 2012

Registered Number 696460



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**British Vita SE&D Pension Fund Trustees Limited**  
**Annual report**  
**for the year ended 31 March 2012**

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# **British Vita Pensions Trust Limited**

## **Director and Advisors for the year ended 31 March 2012**

### **Directors**

G L Maundrell

### **Secretary**

Vita Industrial (UK) Limited

### **Registered Office**

Times Place  
45 Pall Mall  
London  
SW1Y 5JG

### **Registered Number**

696460

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## **British Vita Pensions Trust Limited**

### **Director's report for the year ended 31 March 2012**

The directors present their report and financial statements of the Company for the year ended 31 March 2012

#### **Principal activities**

The Company acts as trustee for miscellaneous pension funds of companies within the Vita Group. The Company has been dormant throughout the year and the preceding year.

#### **Directors**

The directors are as follows:

G L Maundrell

Under the Company's Articles of Association the directors do not retire by rotation at the Annual General Meeting.

**By order of the Board**



Vita Industrial (UK) Limited  
30 April 2012

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# **British Vita Pensions Trust Limited**

## **Balance sheet as at 31 March 2012**

The Company had no assets or liabilities in either period

The Company did not trade during the current or preceding period and has made neither a profit or a loss, nor any other recognized gain or loss, in either period

The directors confirm that the company was entitled to exemption under section 477 Companies Act 2006 from the requirements to have its accounts for the financial year ended 31 March 2010 audited

The directors confirm that no member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for

- a) ensuring that the company keeps accounting records which comply with section 386 of the Act, and
- b) preparing financial statements which give a true and fair view of the state of the 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 5 were approved by the board of directors on 30 April 2012 and were signed on its behalf by



**G L Maundrell**  
Director

30 April 2012

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## **British Vita Pensions Trust Limited**

### **Accounting policies**

The financial statements have been prepared in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom. A summary of the principal accounting policies, which have been applied consistently, is set out below.

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention.

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# **British Vita Pensions Trust Limited**

## **Notes to the financial statements for the year ended 31 March 2012**

### **1 Directors and employees**

The directors did not receive any remuneration during this or the preceding year. Other than the directors, the Company had no employees.

### **2 Guarantee**

The Company is limited by Guarantee.