
H J Heinz Pension Trust Limited

Directors' Report and Financial Statements

Financial Year Ended 31 March 2021

Company number: 01204854



COMPANY INFORMATION

Board of directors

Philip Ashton
Fabiana Lima (Appointed 2 September 2020)
Paul James Bradbury
Yang Xu
Adam Rathbone
Alan Cummings
David Nestor
Ian Stuart Wright

Registered office

The Shard
32 London Bridge Street
London
SE1 9SG

Registered number: 01204854

Immediate Parent Company

H. J. Heinz Manufacturing UK Limited
The Shard
32 London Bridge Street
London
SE1 9SG

Ultimate Parent Company

The Kraft Heinz Company
PO Box 57
Pittsburgh
Pennsylvania 15230-0057
United States of America

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The Directors of the Company have pleasure in presenting their report together with the unaudited financial statements of the Company for the year ended 31 March 2021.

Directors and Directors' interests

The following directors held office during the period and up to the date of signing the financial statements:

F Lima (Appointed 2 September 2020)	A Cummings
R Hirschboeck (Appointed 1 April 21)	D Nestor
G T Robinson (Resigned 31 March 2021)	P Ashton
P Bradbury	I Wright
Y Xu (Resigned 1 April 2021)	A Rathbone

None of the directors had any interest in the shares of the company.

Principal activities

The principal activity of the Company is to act as trustee to the Heinz 1975 Pension Plan and following the merger of the Heinz 1975 Pension Plan with Heinz Management Pension Plan in May 2016, the Company is acting as trustee to the merged Heinz Pension Plan.

Results

The Company is dormant and did not trade during the year ended 31 March 2021 (year ended 31 March 2020: The Company was dormant and did not trade). The Company's statement of financial position is shown on page 5.

Auditors

The directors have relied upon the provision of Section 476 of the Companies Act 2006 and have resolved not to appoint auditors.

Statement of directors' responsibilities in respect of the financial statements

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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 the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; 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 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.

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Statement of directors' responsibilities in respect of the financial statements (continued)

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.

On behalf of the board

Phil Ashton

Phil Ashton (Jun 17, 2021 12:45 GMT+1)

P Ashton
Director
Date: 17 June 2021

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021**

	Note	As at 31 March 2021 £	As at 31 March 2020 £
Debtors: Amount due from parent company		100	100
Net assets		100	100
Capital and reserves			
Called up share capital	3	100	100
Total shareholders' funds		100	100

For the year ended 31 March 2021 the Company was entitled to exemption under section 480 (1) 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 accounts 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements of the Company (registered number: 01204854) on pages 5 to 6 were authorised for issue by the Board of Directors on 10 June 2021 and signed on its behalf by:

Phil Ashton
Phil Ashton (Jun 17, 2021 12:45 GMT+1)

P Ashton
Director
Date: 17 June 2021

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. GENERAL

The financial statements are prepared under the historical cost convention and in accordance with Companies Act 2006, FRS 102 and applicable accounting standards.

2. TURNOVER

The Company did not trade during the year ended 31 March 2021 and is therefore not disclosing its Income Statement as there were no transactions in the year ended 31 March 2021.

3. CALLED UP SHARE CAPITAL

	As at 31 March 2021 £'s	As at 31 March 2020 £'s
Authorised:		
Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100

4. DIRECTORS EMOLUMENTS

The directors received no emoluments for the year.

5. ULTIMATE PARENT UNDERTAKING

The Kraft Heinz Company, incorporated in the USA, is the ultimate parent undertaking and controlling party of the Company. The immediate parent undertaking is H.J. Heinz Manufacturing UK Limited, a company registered in England and Wales.

The smallest group in which the results of the company are consolidated is Kraft Heinz Foods Company. The largest group in which the results of the company are consolidated is The Kraft Heinz Company. Copies of these consolidated financial statements can be obtained from 1 PPG Place, Suite 3400, Pittsburgh, Pennsylvania 15222, U.S.A. or on its website www.kraftheinzcompany.com.