

Interpublic Pension Fund Trustee Company Limited

**Financial Accounts
for the year ended 31 December 2019**

Registered number: 1660784



The directors present their report of the Company for the year ended 31 December 2019.

Directors:

C J Ference
N P Backhouse
S F Buchanan
R Howell
A Jones
B A Richards (resigned 31 March 2020)
B S Shah
S Topping

Review of the Business

The only activities of the Company have been those incidental to its position as sole trustee of both the Interpublic Pension Plan and the NDI Display Group Limited Pension Plan. Since the year-end, the Company has resigned as sole trustee of the NDI Display Group Limited Pension Plan, effective 31 March 2020. No dividend is proposed for the year. During the year the Company has not traded and has made neither a profit nor a loss.

Directors and Their Interests

The directors of the Company who served during the year are listed above. None of the directors had any beneficial interest in the shares of the Company during the year.

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing those 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.

By order of the Board

R Howell

Rebecca Howell
Director

Dated: 7 April 2020

Balance Sheet

	2019 £	2018 £
Current assets		
Amounts owed by parent undertaking	<u>2</u>	<u>2</u>
Capital and reserves		
Authorised, allotted and fully paid ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

In preparing these unaudited accounts advantage has been taken of the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. Members have not required the company to obtain an audit under section 476 of the Companies Act 2006.

Company law requires the directors to prepare financial statements for each financial year which 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 and which comply with the provisions of the Companies Act 2006. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

The immediate parent undertaking is Interpublic Limited.

The accounts were signed on behalf of the board of directors by:

R Howell

Rebecca Howell

Director

Dated: 7 April 2020






Accounts 2019 - Interpublic Pension Fund - last time I promise

Final Audit Report

2020-04-07

Created:	2020-04-07
By:	Louise Bean (louise.bean@interpublic.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACKE7_waAU8gpKiPX6834HNnjk1rivJdY

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McCann Health Limited

Financial Accounts
for the period ended 31 December 2019

Registered number: 8743251

Balance Sheet

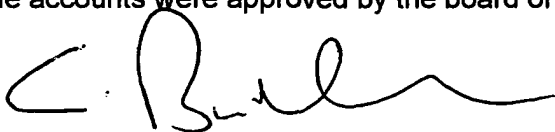
	2019 £	2018 £
Current assets		
Debtors – amounts owed by parent undertaking	100	100
Net assets	<u>100</u>	<u>100</u>
Capital and reserves		
Allotted and fully paid ordinary shares of £1.00 each	100	100
Total shareholders' funds	<u>100</u>	<u>100</u>

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Company law requires the directors to prepare financial statements for each financial year which 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 and which comply with the provisions of the Companies Act 2006. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

The immediate parent undertaking is Mubaloo Limited.

The accounts were approved by the board of directors and signed on its behalf by:



Charlie Buckwell
Director

Dated: 1 APRIL 2020

101 Projects Limited

Financial Accounts
for the period ended 31 December 2019

Registered number: 7483043

Balance Sheet

	2019 £'000	2018 £'000
Current assets		
Debtors – amounts owed by group undertakings	938	938
Net assets	<u>938</u>	<u>938</u>
Capital and reserves		
Allotted and fully paid ordinary shares of £1.00 each	1	1
Share Premium Account	2	2
Retained Earnings	935	935
Total shareholders' funds	<u>938</u>	<u>938</u>

In preparing these unaudited accounts advantage has been taken of the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. Members have not required the company to obtain an audit under section 476 of the Companies Act 2006.

Company law requires the directors to prepare financial statements for each financial year which 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 and which comply with the provisions of the Companies Act 2006. The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

The immediate parent undertaking is MullenLowe London Limited.

The accounts were approved by the board of directors and signed on its behalf by:

stephen waring

stephen waring (Apr 1, 2020)

Stephen Waring

Director

Dated: 1 April 2020






101 Projects.2019.s waring

Final Audit Report

2020-04-01

Created:	2020-04-01
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