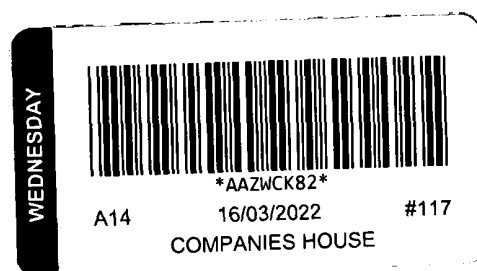


**Intelek Pension Trustees Limited**

**Annual Report and Financial Statements**

**31 December 2021**

**Registered number: 1731870**



## Directors' report

The directors present their annual report on the affairs of the company, together with the accounts for the period ending 31 December 2021.

### **Principal activity and business review**

The principal activity of the company is to undertake and carry on the office and duties of trustees of the Intelek Pension Scheme.

The company did not trade during the year.

### **Directors and their interests**

The directors who served during the year and subsequently are as follows:

S Blackwood  
A MacLachlan  
D Marshall

Articles of Association updated, reducing the number of Trustee Directors from four to three, composed of two directors nominated by Intelek Limited and one director who is an eligible member of either the Intelek Pension Scheme or the Intelek Money Purchase Pension Scheme (the Schemes) and is nominated by the members of the Schemes.

The new Articles of Association were adopted with effect from 18 April 2017.

### **Registered Office**

106 Waterhouse Lane  
Chelmsford  
Essex  
England  
CM1 2QU

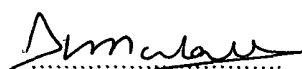
Balance sheet  
31 December 2021

Registered No. 1731870

	31 December 2021 £	31 December 2020 £
<b>Fixed assets</b>		
Intangible assets	0	0
Tangible assets	0	0
	<u>0</u>	<u>0</u>
<b>Current assets</b>		
Stocks	0	0
Debtors	100	100
Cash at bank and in hand	0	0
	<u>100</u>	<u>100</u>
<b>Creditors</b> amounts falling due within one year	0	0
	<u>0</u>	<u>0</u>
<b>Net current assets</b>	100	100
	<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>	100	100
	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
Profit and loss account	0	0
	<u>100</u>	<u>100</u>
<b>Equity shareholders' funds</b>	100	100
	<u>100</u>	<u>100</u>

- 1 For the period ended 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- 2 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- 3 The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and in preparation of accounts.
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 2<sup>nd</sup> March 2022 and signed on their behalf by:



David Marshall, Trustee Director

## Notes to the financial statements

31 December 2021

### 1 Accounting policy

#### *Basis of accounting*

The financial statements have been prepared in accordance with applicable standards under the historical cost convention.

### 2 Share capital

At 31 December 2020  
and 31 December 2021  
£

#### *Authorised, allotted, called up and fully paid*

100 Ordinary Shares of £1 each

100

### 3 Ultimate parent company

The company's immediate and parent undertaking is Intelek Ltd, a company incorporated in the United Kingdom.

In the opinion of the directors, the company's ultimate parent undertakings and controlling party is Teledyne Technologies Incorporated. It has included the company in its group accounts, which is the smallest and largest group for which group accounts are available. Copies of the Teledyne Technologies Incorporated accounts are available from its registered office 1049 Camino Dos Rios, Thousand Oaks, CA 91360.