

Company Registration No: 1971635

**Lloyd's Register Superannuation
Trustees Limited**

Report of the Directors

and

Accounts

For the year ended 31 March 2019



LLOYD'S REGISTER SUPERANNUATION TRUSTEES LIMITED

Directors and advisers

Directors

RJ Berry
C Colby-Blake
D Cronin
M Elkin
AN Godden
J Kleinot
SO Nice
R Willson (re-elected 18.12.2018)

Registered office

71 Fenchurch Street
London
EC3M 4BS

Registered number

1971635

LLOYD'S REGISTER SUPERANNUATION TRUSTEES LIMITED

Directors' report

The directors present their report and financial statements for the year ended 31 March 2019. The company is dormant and has not traded during the period.

Board of directors

The directors of the company during the year and subsequent to the year end were:-

RJ Berry
C Colby-Blake
D Cronin
M Elkin
AN Godden
J Kleinot
SO Nice
R Willson (re-elected 18.12.2018)

According to the register maintained as required under the Companies Act 2006, no director had any interest in the shares of the company, its holding companies or any fellow subsidiary during the period.

Ultimate parent

The beneficial interest in the issued share capital of the company is held by Lloyd's Register Group Limited and Lloyd's Register of Shipping Trust Corporation Ltd and the ultimate parent is Lloyd's Register Foundation, all registered in England and Wales.

By order of the Board

A handwritten signature in black ink, consisting of a large, stylized 'N' with a horizontal line through it, enclosed within an oval shape.

N Godden
Director

18 September 2019

LLOYD'S REGISTER SUPERANNUATION TRUSTEES LIMITED

BALANCE SHEET 31 MARCH 2019

<u>ASSETS</u>	Note 1	<u>2019</u> <u>£ Nil</u>	<u>2018</u> <u>£ Nil</u>
<u>LIABILITIES</u>	1 & 2	<u>£ Nil</u>	<u>£ Nil</u>

For the year to 31 March 2019, the company was entitled to exemption from audit under s480 Companies Act 2006 (as a dormant company). The members have not required the company to obtain an audit of its financial statements under s476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the period, and of its result for the financial period in accordance with s393 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements were approved by the Board of Directors and signed on their behalf by:



N Godden
Director

18 September 2019

LLOYD'S REGISTER SUPERANNUATION TRUSTEES LIMITED

NOTES FORMING PART OF THE ACCOUNTS

1. Assets/Liabilities

The company has been formed to hold assets as a custodian trustee. No particulars of such assets/liabilities have been included on this balance sheet.

2. Capital

The authorised share capital is 100 ordinary shares of £1 each. Two shares have been allotted and not called up.

3. Ownership of Share Capital

The beneficial interest in the issued share capital of the company is held by Lloyd's Register Group Limited and Lloyd's Register of Shipping Trust Corporation Ltd and the ultimate parent is Lloyd's Register Foundation, all registered in England and Wales.

4. Profit and Loss Account

No profit and loss account has been prepared as the company makes no charge for acting as a Trustee and consequently there are no items for inclusion.