
STERIA (RETIREMENT PLAN) TRUSTEES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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STERIA (RETIREMENT PLAN) TRUSTEES LIMITED

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STERIA (RETIREMENT PLAN) TRUSTEES LIMITED

COMPANY INFORMATION

Directors	C P Greenhalgh (resigned 10 July 2017) The Law Debenture Pension Trust Corporation plc J F P Rice H E M Robertson K D Simonis D E Woods
Company secretary	P A Cashmore
Registered number	02114806
Registered office	Three Cherry Trees Lane Hemel Hempstead Hertfordshire HP2 7AH

STERIA (RETIREMENT PLAN) TRUSTEES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The Directors present their report and the financial statements for the year ended 31 December 2017.

Principal activity

The Company is dormant and has not traded in the current year or the preceding year. Accordingly, no Statement of Comprehensive Income or Statement of Changes in Equity is presented.

The Company acts, and will continue to act, as the Corporate Trustee of the Steria Retirement Plan.

Directors

The Directors who served during the year were:

C P Greenhalgh (resigned 10 July 2017)
The Law Debenture Pension Trust Corporation plc
J F P Rice
H E M Robertson
K D Simonis
D E Woods

Qualifying third party indemnity provisions

The Directors of the Company have the benefit of indemnities from Sopra Steria Limited under the rules of the relevant pension scheme. These may (to some extent) be qualifying third party indemnity provisions under Section 234 or qualifying pension scheme indemnity provisions under Section 235 of the Companies Act 2006. The indemnity provisions do not provide cover in the event that a Director is proved to have acted fraudulently or in knowing breach of trust.

Matters covered in the strategic report

The Company is small within the definitions of the Companies Act 2006 (the Act) and has thus taken advantage of the Act's provisions for an exemption from preparing a Strategic Report.

Small companies note

In preparing this report, the Directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 19 June 2018 and signed on its behalf.



P A Cashmore
Secretary

STERIA (RETIREMENT PLAN) TRUSTEES LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Accordingly, no Statement of Comprehensive Income nor Statement of Changes in Equity is presented.

STERIA (RETIREMENT PLAN) TRUSTEES LIMITED
REGISTERED NUMBER: 02114806

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholder's funds		<u>2</u>	<u>2</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 June 2018.

D E Woods
Director



The notes on pages 5 to 6 form part of these financial statements.

STERIA (RETIREMENT PLAN) TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. General information

The Company is a private company limited by shares, registered in England and Wales. The registered office is Three Cherry Trees Lane, Hemel Hempstead, Hertfordshire, HP2 7AH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The presentation currency used in these financial statements is Pounds Sterling.

The Company has applied the exemption in FRS 102 paragraph 35.10(m) which allows a dormant company to retain its accounting policies applied under the entity's previous accounting framework for reported assets, liabilities and equity at the date of transition to this FRS, until there is any change to those balances or the company undertakes any new transactions.

The preparation of financial statements in compliance with FRS 102 normally requires the use of certain critical accounting estimates and judgment in applying the Company accounting policies. The Directors consider that there are no areas of significant estimation or uncertainty in these financial statements.

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A;
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.29;
- the requirements of Section 26 Share-based Payment paragraphs 26.18(b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Sopra Steria Group S.A. as at 31 December 2017 and these financial statements may be obtained from www.soprasteria.com.

STERIA (RETIREMENT PLAN) TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

3. Debtors

	2017 £	2016 £
Amounts owed by Group undertakings	2	2

4. Share capital

	2017 £	2016 £
Allotted, called up and partly paid		
2 Ordinary shares of £1 each	2	2

5. Controlling party

The Company's immediate holding company is Sopra Steria Limited, a company registered in England and Wales. The Company's ultimate holding company at the end of the reporting period is Sopra Steria Group S.A., a company registered in France. Sopra Steria Group S.A. has included the Company and its immediate holding company in its group accounts, copies of which may be obtained from Sopra Steria Group S.A., PAE les Glaisins, 74940 Annecy-le-Vieux, France. They are also available on the Sopra Steria Group website at www.soprasteria.com.

The smallest and largest group in which the results of the Company are consolidated is Sopra Steria Group S.A., a company incorporated in France. In these accounts "Group" refers to the group of companies of which Sopra Steria Group S.A. is the ultimate holding company.