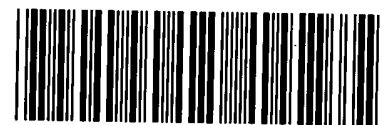


Company Registration number: 2288254

Vodafone Group Pension Trustee Limited
Annual Report and Financial Statements
For the Year Ended 31 March 2017

Registered Office
Vodafone House
The Connection
Newbury
Berkshire
England
RG14 2FN

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COMPANIES HOUSE

Company Registration number: 2288254

Vodafone Group Pension Trustee Limited

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Vodafone Group Pension Trustee Limited

Directors' Report for the Year Ended 31 March 2017

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

Principal activities and review of developments

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. Accordingly no income statement has been produced and no auditors have been appointed by the Directors.

The Company is not expected to trade in the foreseeable future.

The Company has met the requirements in the Companies Act 2006 to obtain the exemption from the need to present a Strategic report.

Dividends

The Directors recommend that no final dividend be paid (2016: £ nil).

Directors of the Company

The directors who held office during the year and up to the date of signing the financial statements were as follows:

	Appointed	Resigned
Capital Cranfield Pension Trustees Limited		
Paul Stephenson		
John Adshead		31 December 2016
Philip Howie		
David Jeal		
James Ludlow		
Robin Turner		
David Morgan		
David Aubery		
Miles, Elizabeth	23 March 2017	30 June 2017
Lisa Felton	30 June 2017	

All Directors benefit from qualifying third party indemnity provisions in place during the financial year and at the date of this report.

Statement of Directors' Responsibilities

The directors are responsible for preparing directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'Dormant Entities Framework' (FRS 102).

Vodafone Group Pension Trustee Limited

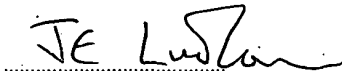
Directors' Report for the Year Ended 31 March 2017 (continued)

Statement of Directors' Responsibilities (continued)

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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, including FRS 102 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.

Approved by the Board on 12 DECEMBER 2017 and signed on its behalf by:



James Ludlow
Director

Vodafone Group Pension Trustee Limited

Income Statement for the Year Ended 31 March 2017

The Company did not trade during the financial year, received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss in the current year.

The Company has no other comprehensive income/ (expense) and therefore no separate statement of comprehensive income has been prepared in respect of either year.

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

Vodafone Group Pension Trustee Limited**Statement of Financial Position as at 31 March 2017**

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors: Amounts owed by group undertakings		2	2
		<hr/>	<hr/>
NET ASSETS		2	2
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Attributable to equity interests			
Called up share capital	4	2	2
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		2	2
		<hr/>	<hr/>

The Company has reported no movements in shareholders' funds and therefore no statement of changes in equity has been prepared in respect of either year.

The Directors confirm that:

- for the year ended 31 March 2017 the Company was entitled to the exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts audited;
- 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 (a) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and (b) 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 of that Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved and authorised by the Board on 12 December 2017 and signed on its behalf by:



James Ludlow
Director

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

Vodafone Group Pension Trustee Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1. General information

The Company was dormant and is not expected to trade in the foreseeable future.

The Company is a private limited company limited by shares incorporated in United Kingdom and domiciled in England.

The address of its registered office is:

Vodafone House

The Connection

Newbury

Berkshire

England

RG14 2FN

Company Registration number: 2288254

These financial statements were authorised for issue by the Board on 12 ~~DECEMBER~~ 2017.

2. Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 102, 'Dormant Entities Framework' (FRS 102), under the historical cost convention as modified by the measurement of derivative financial assets and liabilities at fair value through profit or loss, and in accordance with the UK Companies Act 2006, as applicable to companies using FRS 102.

Cash flow statement

Under IAS 7, the Company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking. A consolidated cash flow statement is included in the financial statements of Vodafone Group Plc in which the Company is consolidated and which are publicly available from the address in note 6.

3. Employees and Directors

The Company had no employees during the year (2016: nil). Directors' emoluments are borne by other group companies in the current and prior year.

Vodafone Group Pension Trustee Limited

**Notes to the Financial Statements for the Year Ended 31 March 2017
(continued)**

4. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

5. Related party disclosures

The Company has taken advantage of the Related Party Disclosures exemption granted under 'FRS 102' reduced disclosure framework to not disclose transactions with Vodafone Group Plc group companies.

6. Controlling parties

The Company's immediate and ultimate parent company is Vodafone Group Plc a company registered in England and Wales.

The smallest and largest group in which the results of the Company are consolidated is that of Vodafone Group Plc, the parent company. The consolidated financial statements of Vodafone Group Plc may be obtained from the Company Secretary, Vodafone Group Plc, Vodafone House, The Connection, Newbury, Berkshire, England, RG14 2FN.