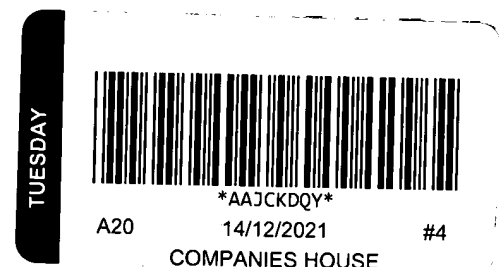


AT&T ISTEEL PENSION TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Registered No 2352700



AT&T ISTEEL PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS

For the year ended 31 March 2021

The directors submit their report and financial statements for the year ended 31 March 2021.

Principal Activities

The principal activity of the company is, and will continue to be, to act as Trustee for the AT&T ISTEEL Pension Plan.

The company has made neither a profit nor a loss during the year.

Directors and their Interests

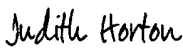
The directors who served during the year were as follows:

M R Gale
J Horton
R Paul
S R Young
D M Lyons
G Pugh
P Brazier
Dr J A C Macfarlane

Director's interests in shares of the company

The directors had no interest in the share capital of the company or any associated company.

By Order of the Board

DocuSigned by:

D80ADC799149440...

Director

AT&T ISTELE PENSIONS TRUSTEE LIMITED**FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2021****INCOME AND EXPENDITURE ACCOUNT**

Income	2021	2020
Director Remuneration Recharges	98,711	95,994
Transfer from AT&T ISTELE Supplementary Trustee Ltd	-	-
Interest received	-	-
	98,771	95,994
Expenditure		
Gross Director Remuneration	(96,002)	(92,912)
Employer's NI Contribution	(2,709)	(3,082)
Net Result for the Year	-	-

BALANCE SHEET

	2021	2020
Cash at Bank	-	-
Debtors		
Due from AT&T ISTELE	-	-
Amount due from Company	2	2
	2	2
Creditors falling due within one year	-	-
Net Current Assets	2	2
Capital and Reserves		
Called up Share Capital	2	2
	2	2

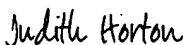
For the year ended 31 March 2021 the company was entitled to exemption under Section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 9 December 2021 and were signed on its behalf by:

DocuSigned by:

 D80ADC799149440...

Director

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1 Accounting Policies

Basis of accounting:

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards. The accounting policies are set out below:

2 Employees

Other than the directors, who receive remuneration, the company has no employees.

3 Income and Expenditure

Income and expenditure is accounted for on an accruals basis.

4 Cashflow Statement

The Company has taken advantage of the exemption from preparing a cashflow statement under the terms of FRS1 (revised 1996) on the grounds that it qualifies as a small company in accordance with the Companies Act 1985.

5 Taxation

No tax charge arises for the year.