

Spectris Pension Trustees Limited

Directors' report and unaudited financial statements

Registered number 2486608

For the year ended 31 December 2018



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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2018.

Principal activities

Spectris Pension Trustees Limited (the "Company") acts as sole trustee for the pension funds of Spectris plc.

The Company has not traded in the previous year or in the current year to the date of this report.

Directors

The directors who held office during the year were as follows:

S C Anderson
C L Brookson
A W Dumbleton (appointed 13th August 2018)
C A H Groves (resigned 30 June 2019)
A S J S Kenny (terminated 13th August 2018)
D J Watson

Annual General Meeting

In accordance with the Companies Act 2006, there is no requirement for the Company to hold Annual General Meetings and the Company will not be holding such meetings.

Directors' responsibilities

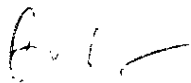
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Exemption from audit

For the year ended 31 December 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its accounts for the year, in accordance with section 476 of the Companies Act 2006.

Approved by order of the board of directors on 21 August 2019 and signed on its behalf by:



A W Dumbleton
Director

Registered office:
Heritage House
Church Road
Egham
Surrey
TW20 9QD

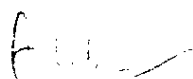
Balance sheet
As at 31 December 2018

	<i>Note</i>	2018 £	2017 £
Current assets			
Amount due from group company		2	2
		-----	-----
Capital and reserves			
Called up share capital	2	2	2
		-----	-----
		2	2
		-----	-----

The directors:

- a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2018 audited;
- b) confirm that members have not required the Company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act; and
- c) acknowledge their responsibilities for ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006.

These financial statements were approved by the board of directors on 21 August 2019 and were signed on its behalf by:



A W Dumbleton
Director

Notes to the financial statements

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements:

Basis of preparation

The financial statements have been prepared in accordance with FRS 102 accounting standards and under the historical cost accounting rules.

Under Financial Reporting Standard 1 'Cash flow statements', the Company is exempt from the requirement to prepare a cash flow statement on the grounds that the ultimate parent undertaking, Spectris plc, includes the Company in its own published consolidated financial statements.

As the Company is a wholly owned subsidiary of Spectris plc, the Company has taken advantage of the exception contained in Financial Reporting Standard 8 'Related party transactions' and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Spectris plc, within which this Company is included, can be obtained from the address given in note 3.

2 Called up share capital

	2018	2017
	£	£
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

3 Ultimate parent company

The Company is a subsidiary undertaking of Spectris plc which is incorporated in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is that headed by Spectris plc, incorporated in England and Wales. The consolidated accounts of this company may be obtained from Spectris plc, Heritage House, Church Road, Egham, Surrey TW20 9QD.