

AJ Bell (PP) Trustees Limited

Directors' report and financial statements

For the year ended 30 September 2021

Company Registration No: 03257389 (England and Wales)



AJ Bell (PP) Trustees Limited
Company Information

Company number 03257389

Directors

A J Bell
A Bysouth
A Foulkes
A M Teale
A Merrie
A R Marshall
C B Robinson
C Bell
C Connolly
C M Coen
C Young
D Price
D T Pimblett
E C Houston
H Potts
J A Woodhead
J Moxon
J Sloyan
J Sproson
J Walker
K B Moore
K Doran
L Morgan
L Webster
M B Ridley
M Jones
M T Summersgill
N Clark
N M Carrington
N Sintern
P Hawkins
P Hopkins
R Moore
S McHugh
S Meerman
S P Cashin
S Wilson
W F MacKay
Y Patel

Company Secretary

C B Robinson

Company number

03257389

Registered office

4 Exchange Quay
Salford Quays
Manchester
M5 3EE

AJ Bell (PP) Trustees Limited
Directors' report

Company number 03257389

The Directors present their report along with the accounts of AJ Bell (PP) Trustees Limited (the Company) for the year ended 30 September 2021. The Directors of the Company during the year and their interests in the shares of the Company were:

	Number of Shares
A J Bell	-
M T Summersgill	-
W F MacKay	-
D T Pimblett	-
N M Carrington	-
G C James	- (Resigned 1 December 2021)
M B Ridley	-
A M Teale	-
J A Woodhead	-
A R Marshall	-
C B Robinson	-
F J Lyons	- (Resigned 1 October 2021)
C Coen	-
A Gallemore	- (Resigned 1 December 2021)
S McHugh	-
K Moore	-
E Houston	-
L Petherick	- (Resigned 25 June 2021)
C Bell	-
A Bysouth	-
S P Cashin	-
N Clark	-
P Hopkins	-
Y Patel	-
A Merrie	- (Appointed 1 December 2021)
A Foulkes	- (Appointed 1 December 2021)
C Young	- (Appointed 1 December 2021)
C Connolly	- (Appointed 1 December 2021)
D Price	- (Appointed 1 December 2021)
H Potts	- (Appointed 1 December 2021)
J Walker	- (Appointed 1 December 2021)
J Sloyan	- (Appointed 1 December 2021)
J Sproson	- (Appointed 1 December 2021)
J Moxon	- (Appointed 1 December 2021)
K Doran	- (Appointed 1 December 2021)
L Morgan	- (Appointed 1 December 2021)
L Webster	- (Appointed 1 December 2021)
M Jones	- (Appointed 1 December 2021)
N Sistern	- (Appointed 1 December 2021)

AJ Bell (PP) Trustees Limited
Directors' report (continued)

Company number 03257389

Number of
Shares

P Hawkins	- (Appointed 1 December 2021)
R Moore	- (Appointed 1 December 2021)
S Meerman	- (Appointed 1 December 2021)
S Wilson	- (Appointed 1 December 2021)

During the above financial year, the Company has been dormant within the meaning of Section 480 of the Companies Act 2006. Any expenses have been met by the Directors personally.



C B Robinson
Company Secretary

31 March 2022

AJ Bell (PP) Trustees Limited
Balance sheet

Company number 03257389

As at 30 September

	2021	2020
	£	£
Assets	100	100
Liabilities	-	-
	<u>100</u>	<u>100</u>
Represented by:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

For the year ended 30 September 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



A J Bell
Director

31 March 2022