

De La Rue Pension Trustee Limited
(Registered Number 03313387)

Directors' Report and Financial Statements

28 March 2015

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COMPANIES HOUSE

De La Rue Pension Trustee Limited

(Registered Number 03313387)

Strategic Report

The Company did not trade during the period.

The Company is exempt from preparing a Strategic Report under the small companies' regime.

Directors' Report

The Directors submit their report and the accounts of the Company for the period ended 28 March 2015.

Principal activity, results and dividends

The Company is dormant within the definition of section 1169 of the Companies Act 2006, and has no employees.

The Directors do not recommend the payment of a dividend for the period (2014: Nil).

Directors

The names of the Directors holding office during the period were as follows:

R Avery
A J Clint
W A Green (resigned 10 October 2014)
G S Pearce (resigned 25 March 2015)
BESTrustees plc
A Wiltshire
P M Outridge
M L Witts
C F Service (resigned 21 August 2015)
K L Stirzaker (appointed 1 June 2015)
N A McGregor (appointed 1 November 2014)
J A Eley (appointed 1 September 2015)

Audit

For the period ended 28 March 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members of the Company have not required the Company to obtain an audit of its accounts for the period ended 28 March 2015 in accordance with section 476 of the Companies Act 2006.

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Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements

The Directors are responsible for preparing the 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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 judgments and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards 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

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By Order of the Board



L C Cross
Secretary
22 September 2015

Registered Office:
De La Rue House
Jays Close
Viabes
Basingstoke
Hampshire
RG22 4BS

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Balance sheet at 28 March 2015

	<i>Note</i>	2015 £	2014 £
Current assets			
Amounts due from parent company		2	2
		<hr/>	<hr/>
Capital and reserves			
Allotted, Called up and Fully Paid			
2 Ordinary Shares of £1 each	3	2	2
		<hr/>	<hr/>

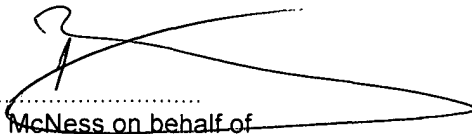
Statements

For the period ending 28 March 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006 and
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts

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


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B. McNess on behalf of
BESTrustees plc

Approved by the Board on 22 September 2015.

De La Rue Pension Trustee Limited
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Notes on financial statements

1. Accounting Policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The accounts have been prepared as at 28 March 2015, being the last Saturday in March. The comparatives for the 2014 financial period are for the period ended 29 March 2014.

2. Profit and Loss Account

During the period the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company.

3. Called Up Share Capital

	Allotted, Called up and Fully Paid	
	2015 £	2014 £
Ordinary shares of £1 each	2	2

4. Statement of Total Recognised Gains and Losses and Reconciliation of Movement in Shareholders' Funds

As the Company did not trade during the period and as there were no movements in shareholders' funds, a Statement of Total Recognised Gains and Losses and a Reconciliation of Movement in Shareholders' Funds have not been prepared.

5. Immediate and Ultimate Parent Undertaking

The immediate parent undertaking of the Company is De La Rue Holdings Limited and the ultimate parent undertaking is De La Rue plc. Both companies are registered in England and Wales. Copies of the Group accounts of De La Rue plc can be obtained from the Company Secretary of De La Rue plc, De La Rue House, Jays Close, Viables, Hampshire, RG22 4BS.