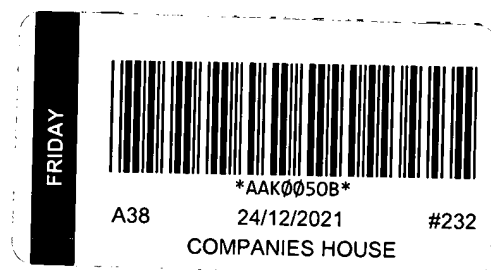


Registered Number: 03313387

De La Rue Pension Trustee Limited

Annual Report and Unaudited Financial Statements

For the Period from 29 March 2020 to 27 March 2021



De La Rue Pension Trustee Limited
Directors' Report for the period from 29 March 2020 to 27 March 2021

Registered number: 03313387

The Directors present their report and the unaudited financial statements of De La Rue Pension Trustee Limited (or the "Company") for the period from 29 March 2020 to 27 March 2021.

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 of the company

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

K L Stirzaker (resigned 15 June 2020)
Pan Trustees UK LLP
P M Outridge
N A McGregor
M Salmon
K N Brown
K E Ryan (appointed 1 December 2020)
20-20 Trustee Services Limited (appointed 13 January 2021)
Ross Trustees Services Limited (appointed 15 February 2021)

Immediate and ultimate parent undertaking

The immediate parent undertaking of the company is De La Rue Holdings Limited. The ultimate parent company is De La Rue plc.

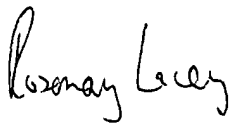
Principal activity, results and dividends

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 (2020: Nil).

Audit

For the period ended 27 March 2021 the Company was entitled to exemption under section 480 of the Companies Act 2006.

Approved by the board on 17 December 2021 and signed on its behalf by:



R A Lacey
Company secretary
Registered Office:
De La Rue House
Jays Close
Viabes
Basingstoke
Hampshire
RG22 4BS

De La Rue Pension Trustee Limited

The Statement of Directors' Responsibilities in respect of the Directors' Report and the financial statements for the period from 29 March 2020 to 27 March 2021

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, the Directors have prepared the financial statements in accordance with United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102), and applicable law (United Kingdom 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 accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the disclosure exemptions, if any, of FRS 102 used in the preparation of 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

De La Rue Pension Trustee Limited
Balance sheet at 27 March 2021

	<i>Note</i>	27 March 2021 £	28 March 2020 £
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

The notes on page 4 form an integral part of these financial statements.

For the period ending 27 March 2021 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The member has not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the Board on 17 December 2021 and signed on its behalf by:



M Roberts on behalf of
PAN Trustees UK LLP

De La Rue Pension Trustee Limited
Notes to the financial statements

1. Accounting Policy

Trading Status

The Company was dormant and has not been trading during this period. None of the Directors received any emoluments in respect of their services to the company.

The financial statements have been prepared as at 27 March 2021, being the last Saturday in March. The comparatives for the 2020 financial period are for the period end 28 March 2020.

2. Profit and Loss Account

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	
	2021	2020
	£	£
Ordinary shares of £1 each	2	2

4. 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, Basingstoke, Hampshire, RG22 4BS.