

COMPANY REGISTRATION NUMBER 03792864

MEGGITT PENSION PLAN TRUSTEES LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2021



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YEAR ENDED 31 DECEMBER 2021

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**MEGGITT PENSION PLAN TRUSTEES LIMITED
COMPANY LIMITED BY GUARANTEE**

OFFICERS

Directors

M L Thomas
I K Pargeter
M J Scott
A Plevin
S Towers
S Withers
J J Facer
Bestrustees Limited

Secretary

M L Thomas

Registered office

Pilot Way
Ansty Park
Coventry
CV7 9JU

**MEGGITT PENSION PLAN TRUSTEES LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2021

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2021. The company is dormant and has not traded during the year.

DIVIDENDS

The directors do not recommend the payment of a dividend (2020: £Nil).

DIRECTORS

The directors who served the company during the year and up to the date of signing the financial statements were as follows:

M L Thomas
I K Pargeter
M J Scott
A Plevin
S Towers
S Withers
D Wiggins (resigned 9 March 2022)
Bestrustees Limited
J J Facer (appointed 9 March 2022)

On 21 September 2021, the shareholders of Meggitt PLC approved an all-cash offer of 800 pence per share for the group by Parker-Hannifin Corporation. The proposed acquisition is expected to complete during Q3 2022, subject to receiving all remaining regulatory approvals.

Approved by the Board of Directors on 26 July 2022 and signed by order of the Board:



M L Thomas
Secretary

**MEGGITT PENSION PLAN TRUSTEES LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
NET ASSETS		—	—
RESERVES	4	—	—
TOTAL MEMBER'S FUNDS		—	—

For the year ended 31 December 2021 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 year 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.

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

These accounts on pages 3 to 4 were approved by the Board of Directors on 26 July 2022 and are signed on its behalf by:



M L Thomas
Director

Company Registration Number: 03792864

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

**MEGGITT PENSION PLAN TRUSTEES LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2021. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. The company is private, limited by guarantee and incorporated and domiciled in England & Wales.

The company has elected to retain its accounting policies for reported assets, liabilities and equity on the date of transition to FRS 102.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is a wholly owned subsidiary of a group headed by Meggitt PLC, whose accounts are publicly available.

4. COMPANY LIMITED BY GUARANTEE

Meggitt Pension Plan Trustees Limited is a private company limited by guarantee and therefore there are no shares in issue.

5. CASH FLOW STATEMENT

As a wholly owned subsidiary of Meggitt PLC, a company registered in England and Wales, Meggitt Pension Plan Trustees Limited has taken advantage of the exemption under the terms of FRS1 'Cash flow statements', from the requirement to produce a cash flow statement. A consolidated cash flow statement is included in the Meggitt PLC Group financial statements which are publicly available.