

Registration number 04343147

Foseco Pension Fund Trustee Limited

(A company limited by guarantee)

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2013



Foseco Pension Fund Trustee Limited
Directors' Report for the Year Ended 31 December 2013

The Directors present their annual report and the unaudited accounts for the year ended 31 December 2013. The company is dormant and has not traded during the year.

Directors of the company

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

BR Elliston

RMH Malthouse (resigned 23 September 2013)

HJ Knowles (appointed 23 September 2013)

Principal activity

The Company remained dormant throughout the year.

Auditors

The Company is dormant within the meaning of section 1169 of the Companies Act 2006, and the Company being eligible, has not appointed an auditor.

Approved by the Board on 18 March 2014 and signed on its behalf by



BR Elliston
Director

165 Fleet Street
London
EC4A 2AE

Foseco Pension Fund Trustee Limited
(Registration number: 04343147)
Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Current assets			
		-	-
Net assets/(liabilities)		-	-
Capital and reserves			
Called up share capital	2	-	-
Shareholders' funds/(deficit)		-	-

For the year ending 31 December 2013 the Company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on 18 March 2014 and signed on its behalf by



BR Elliston
Director

Foseco Pension Fund Trustee Limited
Notes to the financial statements for the Year Ended 31 December 2013

1 Accounting policies

Trading status

The Company remained dormant throughout the year

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Company status

The Company is a private company limited by guarantee and consequently does not have share capital. Foseco Limited and Foseco Holding Limited have agreed to contribute £nil each to the assets of the Company in the event of it being wound up.

3 Related party transactions

As the Company is a wholly owned subsidiary of Vesuvius plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Vesuvius plc group.

4 Immediate parent undertaking

The Company's immediate parent undertakings are Foseco Limited and Foseco Holding Limited, each of which have a 50% interest in the Company.

The ultimate controlling party is Vesuvius plc, registered in England and Wales, which heads the largest group in which the results of the Company are consolidated. The financial statements of Vesuvius plc are available to the public and may be obtained from the Company Secretary, Vesuvius plc, 165 Fleet Street, London EC4A 2AE.

No other group financial statements include the results of the Company.