

TMC TRUSTEE COMPANY LIMITED


REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

2019/2020  
32  
F&T

Company number: 04363477

THURSDAY

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COMPANIES HOUSE		
*A9W7FVTD*		
A14	15/01/2021	#83
COMPANIES HOUSE		

**TMC TRUSTEE COMPANY LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	1	1
<b>Total net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		-	-
<b>Equity shareholder's funds</b>	6	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The directors state as follows:

- (1) For the above financial year the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (2) Members have not required the company to obtain an audit of its accounts for the above financial year in accordance with section 476 of the Companies Act 2006.
- (3) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
- (4) These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements of TMC Trustee Company Limited (registered number 04363477) were approved by the board of directors and authorised for issue on 30 September 2020. They were signed on its behalf by:

  
\_\_\_\_\_  
Director C E Fenton

  
\_\_\_\_\_  
Director R M Grainger

The notes on page 6 form an integral part of these financial statements.

**TMC TRUSTEE COMPANY LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

C E Fenton  
R M Grainger  
A S Munro  
S L Murphy  
P K Nichols  
A Salim  
The Law Debenture Pension Trust Corporation plc  
H H Titcomb  
G R Daines Appointed 1 February 2019

**SECRETARY**

K P Halpenny

**REGISTERED OFFICE**

90 Fenchurch Street  
London  
E3CM 4ST

**TMC TRUSTEE COMPANY LIMITED**

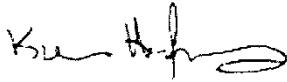
**STRATEGIC REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**Review of activities**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company.

TMC Trustee Company Limited acts as trustee for the company's UK defined contribution scheme (the Thomas Miller & Co. Limited Retirement Benefits Scheme).

By order of the board



K P Halpenny  
Secretary

90 Fenchurch Street  
London  
EC3M 4ST

30 September 2020

**TMC TRUSTEE COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 31 December 2019.

**Dividends**

The directors do not recommend the payment of a dividend (2018 - £nil).

**Directors and their interests**

The present membership of the board of directors is shown on page 2, all of whom held office throughout the year, except as noted.

None of the directors who held office during the year had any direct beneficial interests in the shares of this company at the beginning or end of the year.

The company's ultimate parent company is Thomas Miller Holdings Ltd., a company incorporated in Bermuda. As the ultimate holding company is a body corporate registered outside Great Britain, the directors are exempt from the requirements to notify the company of interests in shares in other group companies incorporated outside Great Britain. There are no other interests requiring disclosure.

C E Fenton is a director of the ultimate parent company, Thomas Miller Holdings Ltd.

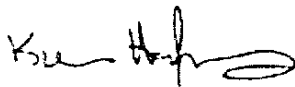
**Directors' indemnity**

The ultimate parent company Thomas Miller Holdings Ltd. has made qualifying third party indemnity provisions for the benefit of its subsidiaries' directors which remain in force at the date of this report.

**Auditors**

The company has elected not to appoint auditors in accordance with section 476 of the Companies Act 2006.

By order of the board



K P Halpenny  
Secretary

90 Fenchurch Street  
London  
EC3M 4ST

30 September 2020

**TMC TRUSTEE COMPANY LIMITED**

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Director C E Fenton

  
\_\_\_\_\_  
Director R M Grainger

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## **TMC TRUSTEE COMPANY LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **1. Accounting policies**

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards and under the historical cost convention. The accounting policies that have been adopted have been applied consistently throughout the year and preceding year.

#### **2. Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

#### **3. Information regarding directors and employees**

All directors' remuneration is borne by other group companies.

The company has no employees (2018 - none).

#### **4. Debtors**

	2019 £	2018 £
Amounts owed by parent undertakings	<u>1</u>	<u>1</u>

#### **5. Share capital**

	2019 £	2018 £
Called up, allotted and fully paid:		
Equity interests: 1 ordinary share of £1	<u>1</u>	<u>1</u>

#### **6. Reconciliation of shareholder's funds**

	2019 £	2018 £
Opening shareholder's funds	1	1
Profit on ordinary activities after taxation	-	-
Closing shareholder's funds	<u>1</u>	<u>1</u>

#### **7. Company status**

The company is incorporated in Great Britain and registered in England and Wales with limited liability.

#### **8. Ultimate controlling party**

TMC Trustee Company Limited is wholly owned by Thomas Miller Holdings Ltd., a company registered in Bermuda and the ultimate controlling company. Thomas Miller Holdings Ltd. is the parent undertaking of the smallest and largest group in which the company is consolidated. Copies of the financial statements for Thomas Miller Holdings Ltd. may be obtained from: The Company Secretary, Thomas Miller Holdings Ltd., 90 Fenchurch Street, London, EC3M 4ST.