

TMC TRUSTEE COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Company number: 04363477



TMC TRUSTEE COMPANY LIMITED

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TMC TRUSTEE COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

M W Balfour	Resigned 1 July 2017
C E Fenton	
R M Grainger	
I R Jarrett	
A S Munro	
S L Murphy	
P K Nichols	
A Salim	
The Law Debenture Pension Trust Corporation plc	
H H Titcomb	Appointed 1 July 2017

SECRETARY

K P Halpenny

REGISTERED OFFICE

90 Fenchurch Street
London
E3CM 4ST

TMC TRUSTEE COMPANY LIMITED

**STRATEGIC REPORT
FOR THE YEAR ENDED 2017**

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

2018

TMC TRUSTEE COMPANY LIMITED

**STRATEGIC REPORT
FOR THE YEAR ENDED 2017**

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By order of the board

A handwritten signature in black ink, appearing to read 'K P Halpenny', followed by a long horizontal flourish.

K P Halpenny
Secretary

90 Fenchurch Street
London
EC3M 4ST

30 July 2018

TMC TRUSTEE COMPANY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 2017**

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 2017.

Dividends

The directors do not recommend the payment of a dividend (2016 - £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.

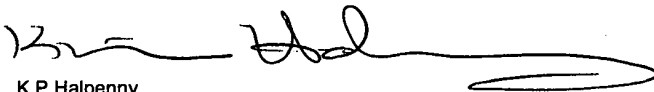
Directors' indemnity

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 July 2018

TMC TRUSTEE COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	1	1
Total net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		-	-
Equity shareholder's funds	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:

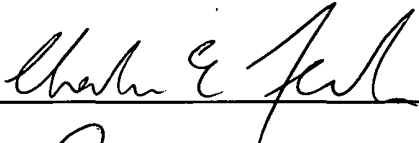

(1) For the above financial year the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

(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 July 2018. 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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 2017

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 (2016 - none).

4. Debtors

	2017 £	2016 £
Amounts owed by parent undertakings	1	1

5. Share capital

	2017 £	2016 £
Called up, allotted and fully paid:		
Equity interests: 1 ordinary share of £1	1	1

6. Reconciliation of shareholder's funds

	2017 £	2016 £
Opening shareholder's funds	1	1
Profit on ordinary activities after taxation	-	-
Closing shareholder's funds	1	1

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.