

Company Registration No. 05406955 (England and Wales)

**GPE PENSION TRUSTEE LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**



# GPE PENSION TRUSTEE LIMITED

## COMPANY INFORMATION

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Directors	C D Barrett M Leighton D Lennark	(Appointed 2 February 2022)
Secretary	V Reuben D Lennark	(Appointed 2 February 2022) (Resigned 2 February 2022)
Company number	05406955	
Registered office	33 Cavendish Square London United Kingdom W1G 0PW	

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# **GPE PENSION TRUSTEE LIMITED**

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# **GPE PENSION TRUSTEE LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2022**

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The directors present their report and financial statements for the year ended 31 March 2022.

This report has been prepared in accordance with the special provisions relating to small companies under s415A Companies Act 2006 as applicable to qualifying companies and therefore taking the exemption from preparing a strategic report.

### **Principal activities**

The principal activity of the Company is to act as corporate trustee for the G.P.E Services Limited Retirement Benefits Plan. There has been no significant changes in the company's business during the year.

The Company did not trade during the year.

### **Results and dividends**

The result for the year, after taxation, amounted to £nil (2021: £nil). The directors did not pay a dividend during the current or prior year.

The Company is managed on a day to day basis by Great Portland Estates plc. The performance of the Company is discussed in the Great Portland Estates plc Annual Report. For this reason, the Directors believe that further key performance indicators for the Company are not necessary or appropriate for an understanding of the development, performance or position of the business.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

C D Barrett  
M Leighton  
D Lennark

(Appointed 2 February 2022)

### **Directors' indemnities**

The Company has made qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the reporting date.

### **Auditor**

The Company is entitled to the exemption from audit conferred by subsection (1) of section 480 of the Companies Act 2006 and no notice has been deposited under subsection (1) of section 476 requiring an audit of its financial statements for the financial year.

On behalf of the board



M Leighton

**Director**

13 October 2022

# **GPE PENSION TRUSTEE LIMITED**

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

### **FOR THE YEAR ENDED 31 MARCH 2022**

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The directors are responsible for preparing the Annual Report including 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 elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 101 "Reduced Disclosure Framework". 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 judgements and accounting estimates that are reasonable and prudent; 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.

# GPE PENSION TRUSTEE LIMITED

## STATEMENT OF FINANCIAL POSITION

**AS AT 31 MARCH 2022**

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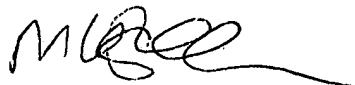
	Notes	2022 £	2021 £
<b>Current assets</b>			
Amounts owed by parent undertakings		2	2
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		2	2
		<u>          </u>	<u>          </u>
<b>Equity</b>			
Share capital	3	2	2
		<u>          </u>	<u>          </u>

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the board of directors and authorised for issue on 13 October 2022 and are signed on its behalf by:



M Leighton  
Director

**Company Registration No. 05406955**

# GPE PENSION TRUSTEE LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2022

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	Share Capital £
Balance at 1 April 2020	2
Total comprehensive income for the year	-
Balance at 31 March 2021	2
Total comprehensive income for the year	-
Balance at 31 March 2022	2

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# **GPE PENSION TRUSTEE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 MARCH 2022**

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#### **1 Accounting policies**

##### **1.1 Basis of preparation**

GPE Pension Trustee Limited is a private company limited by shares incorporated in the United Kingdom and registered in England and Wales under the Companies Act 2006. The nature of the Company's operations and its principal activities are set out on page 1. The address of the registered office can be found in note 4.

The Company meets the definition of a qualifying entity under FRS 100 "Application of Financial Reporting Requirements issued by the FRC". The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and the requirements of the Companies Act 2006.

The financial statements have been prepared in sterling on the historical cost convention in accordance with Companies Act 2006 and applicable accounting standards. The principal accounting policies adopted are set out below.

##### **1.2 Dormant Status**

The Company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 31 March 2022. The Company has not traded during the year. During the year, the Company received no income and incurred no expenditure and therefore made neither profit nor loss as such no income statement or cash flow statement has been presented.

#### **2 Directors' remuneration and employees**

The Company had no employees other than directors, in the current year or preceding year. None of the directors received any emoluments for their services to the Company in the current or preceding financial year.

<b>3 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Issued and fully paid up</b>		
Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

#### **4 Ultimate controlling party**

The Company is a wholly-owned subsidiary undertaking of Great Portland Estates plc, a Company incorporated in Great Britain and registered in England and Wales, the ultimate parent undertaking and controlling entity, and the only Company within the Group which prepares consolidated financial statements. The financial statements of Great Portland Estates plc can be obtained from 33 Cavendish Square, London, W1G 0PW.