REGISTERED NUMBER: 05713077 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 December 2014

for

Montpelier Pension Administration Services Limited

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COMPANIES HOUSE

Montpelier Pension Administration Services Limited

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Montpelier Pension Administration Services Limited

Company Information for the Year Ended 31 December 2014

DIRECTOR:	E W Gittins
SECRETARY:	M T Secretaries Limited
REGISTERED OFFICE:	Suite 3, 5 Battalion Court Colburn Business Park Catterick Garrison North Yorkshire DL9 4QN
REGISTERED NUMBER:	05713077 (England and Wales)
AUDITORS:	Wilson Henry LLP Registered Auditor 145 Edge Lane Liverpool Merseyside L7 2PF

Report of the Independent Auditors to
Montpelier Pension Administration
Services Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages four to five, together with the full financial statements of Montpelier Pension Administration Services Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information
On 23.12.2015 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006, and our report was as follows:

"We have audited the financial statements of Montpelier Pension Administration Services Limited for the year ended 31 December 2014 on pages five to nine. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors
As explained more fully in the Statement of Director's Responsibilities set out on page two, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note nine to the financial statements.

Report of the Independent Auditors to
Montpelier Pension Administration
Services Limited
Under Section 449 of the Companies Act 2006

Scope of the audit of the financial statements
An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the director; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Director to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Basis for qualified opinion on financial statements
The accounting records of the company were stored on an old computer system to which it was no longer possible to gain access. As a result of this we have been unable to obtain sufficient appropriate audit evidence on any of the balances contained in the financial statements.

Disclaimer of opinion on financial statements
Because of the significance of the matter described in the Basis for Disclaimer of Opinion on Financial Statements paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the financial statements.

Opinion on other matter prescribed by the Companies Act 2006
Due to the matter described in the paragraph Basis for Disclaimer of Opinion on Financial Statements, we are unable to express an opinion as to whether the information given in the Report of the Director for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception
We are unable to form an opinion that adequate accounting records have been kept nor have we received all of the information and explanations that we require for our audit due to the matter set out in the Basis for Disclaimer of Opinion on Financial Statements paragraph.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
-the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Director.

Hilene S Henry (Senior Statutory Auditor)
for and on behalf of Wilson Henry LLP
Registered Auditor
145 Edge Lane
Liverpool
Merseyside
L7 2PF

Date: 23rd December 2015

Montpelier Pension Administration Services Limited (Registered number: 05713077)

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	-	26,666
CREDITORS			
Amounts falling due within one year		-	2,614
NET CURRENT ASSETS		-	24,052
TOTAL ASSETS LESS CURRENT LIABILITIES		-	24,052
CAPITAL AND RESERVES			
Called up share capital	3	197,000	197,000
Profit and loss account		(197,000)	(172,948)
SHAREHOLDERS' FUNDS		-	24,052

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd December 2015 and were signed by:

.....
E W Gittins - Director

The notes form part of these abbreviated accounts

Montpelier Pension Administration Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates that have been enacted by the balance sheet date.

Deferred tax is measured on a non-discounted basis.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2013 - £19,353).

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
197,000	Ordinary	£1	197,000	197,000

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Montpelier Holdings LLC, a company registered in the USA, by virtue of a controlling interest in the immediate parent Montpelier Professional Limited.

5. SALE OF BUSINESS

During the year ended 31 December 2011 the business and assets of the company were sold to Curtis Banks Plc.

6. CONTINGENT LIABILITIES

There are a number of outstanding claims against the company as at 31 December 2014 which are being defended by the company's insurers. All claims are being refuted.