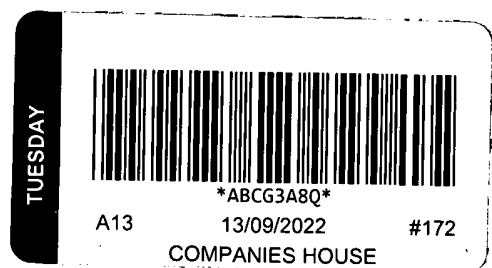


Ruberoid Pension Trustee Limited
(a company limited by guarantee)

**Directors' report and financial
statements**

Registered number 06024169

31 December 2021



Directors' report

The directors' of Ruberoid Pension Trustee Limited, the Trustee of the Ruberoid PLC Staff Pension Scheme and the IKO Group Death in Service Scheme, present their annual report and the audited financial statements for the period ended 31 December 2021.

Date of incorporation

The company was incorporated on 11 December 2006 as a company limited by guarantee with no share capital.

Objects of the company

The company acts as Corporate Trustee for the Ruberoid PLC Staff Pension Scheme and the IKO Group Death in Service Scheme.

Activity

The company has not traded in the period.

Directors

The directors who served during the period and afterwards are as follows:

The Trustee Corporation Limited

J Linsdell

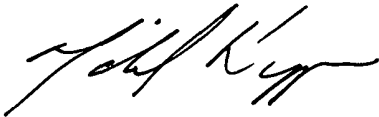
A Butler

F Hautman

TCSS Limited

C Peers (resigned 6 April 2022)

By order of the board



Michael Kippen for TCSS Limited

Director

22nd August 2022

Registered office

1b Mount Grace Drive

Poole

BH14 8NB

Profit and loss account
for the year ended 31 December 2021

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss and has no recognised gains or losses.

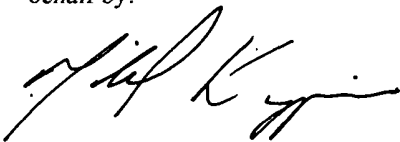
Balance sheet
at 31 December 2020

	2021 £	2020 £
Net assets	£nil	£nil
Represented by: Unrestricted funds	£nil	£nil

The directors:

- (a) confirm that the company was exempt from the requirements relating to preparing audited accounts in accordance with section 480 the Companies Act 2006;
- (b) confirm that members have not 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; and
- (c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 22nd August 2022 and were signed on its behalf by:



Michael Kippen
For TCSS Limited
Director

Notes

(forming part of the financial statements)

1 Status of company and liability of directors

Ruberoid Pension Trustee Limited is a company limited by guarantee. IKO Holdings PLC (the sole member) undertakes to contribute to the assets of the company in the event of it being wound up. This sum shall not exceed £10.

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements except as noted below.

Basis of preparation

The financial statements have been prepared under the Companies Act 2006, in accordance with applicable accounting Standards and under the historical cost accounting rules.