IPF PENSION TRUSTEE LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

(Company Number 6446484)

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IPF PENSION TRUSTEE LIMITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

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IPF PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and the financial statements of the company for the year ended 31 December 2016.

Principal activities and review of business

The company acts as the corporate trustee of the International Personal Finance plc Pension Scheme.

The company did not trade during the period.

Results and dividends

There is no profit or loss for the year ended 31 December 2016 (2015: £nil). No profit and loss account for the year is presented.

The directors do not recommend payment of an ordinary dividend in respect of the year ended 31 December 2016 (2015 £nil).

Directors

The directors of the company at 31 December 2016, all of whom have been directors for the whole of the year then ended, except where stated are shown below:

J N Dahlgreen
D P Bowman
B C Murphy (Resigned 1 December 2016)
J Williams (Appointed 1 December 2016)

Directors' interests

At 31 December 2016 J N Dahlgreen held four £1 ordinary shares in the company, D P Bowman held one £1 ordinary share in the company, and B C Murphy retained one £1 ordinary share in the company pending transfer to J Williams.

Kevin Hogg
Company Secretary

7 August 2017

Leeds

IPF PENSION TRUSTEE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the company as at the end of the financial period and of the profit or loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2016, that applicable accounting standards have been followed, and that the financial statements have been prepared on the going concern basis.

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.

By order of the Board



Kevin Hogg

Company Secretary

7 August 2017

Leeds

(Company Number 6446484)

IPF PENSION TRUSTEE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2016

	Notes	2016	2015
		£	£
Cash at bank and in hand		6	6
NET ASSETS		6	6
CAPITAL AND RESERVES			
Called up share capital	3	6	6
EQUITY SHAREHOLDERS' FUNDS		6	6

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 3 to 4 were approved by the board of directors on 7 August 2017 and were signed on its behalf by:

Director

J N Dahlgreen

Director

J Williams

IPF PENSION TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. The principal accounting policy is set out below.

a) Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

2 Employee information

The company has no employees.

3 Called up equity share capital

	2016	2015
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6

4 Controlling Party

The company is controlled by its shareholders.