

**IPF PENSION TRUSTEE LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**(Company Number 6446484)**

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**IPF PENSION TRUSTEE LIMITED**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

|   | <b>Page</b> |
|---|-------------|
| <b>Directors' Report</b>                        | <b>1</b>    |
| <b>Statement of Directors' Responsibilities</b> | <b>2</b>    |
| <b>Balance sheet</b>                            | <b>3</b>    |
| <b>Notes to the financial statements</b>        | <b>4</b>    |

**IPF PENSION TRUSTEE LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

The directors present their report and the financial statements of the company for the year ended 31 December 2019.

**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 2019 (2018: £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 2019 (2018 £nil).

**Directors**

The directors of the company at 31 December 2019, all of whom have been directors for the whole of the year then ended, except where stated are shown below:

|               |   |
|---------------|---|
| J N Dahlgreen | (Resigned 28 February 2020)                     |
| D P Bowman    |   |
| C Nelischer   | (Appointed 3 March 2020, Resigned 22 June 2020) |
| J A Ormrod    | (Appointed 8 September 2020)                    |
| J Williams    |   |

**Directors' interests**

At 31 December 2019, D P Bowman held one £1 ordinary share in the company, J Williams held one £1 ordinary share in the company and J N Dahlgreen retained four £1 ordinary shares in the company pending transfer to J A Ormrod.



Rebecca J Lee  
Company Secretary

16 December 2020

Leeds

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**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 2019, 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



Rebecca J Lee

Company Secretary

16 December 2020

Leeds

(Company Number 6446484)

**IPF PENSION TRUSTEE LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2019**

|                              | <u>Notes</u> | <u>2019</u> | <u>2018</u> |
|------------------------------|--------------|-------------|-------------|
|                              |              | £           | £           |
| Cash at bank and in hand     |              | 6           | 6           |
|                              |              | —           | —           |
| NET ASSETS                   |              | 6           | 6           |
|                              |              | —           | —           |
| <br>CAPITAL AND RESERVES     |              |             |             |
| <br>Called up share capital. | 3            | 6           | 6           |
|                              |              | —           | —           |
| EQUITY SHAREHOLDERS' FUNDS   |              | 6           | 6           |
|                              |              | —           | —           |

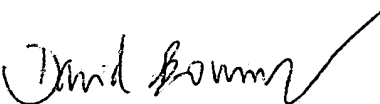
For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 16 December 2020 and were signed on its behalf by:

Director



D P Bowman

Director



J A Ormrod

**(Company Number 6446484)**

**IPF PENSION TRUSTEE LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2019**

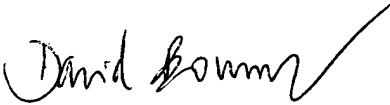
|                             | <u>Notes</u> | <u>2019</u> | <u>2018</u> |
|-----------------------------|--------------|-------------|-------------|
|                             |              | £           | £           |
| Cash at bank and in hand    |              | 6           | 6           |
|                             |              | —           | —           |
| NET ASSETS                  |              | 6           | 6           |
|                             |              | —           | —           |
| <br>CAPITAL AND RESERVES    |              |             |             |
| <br>Called up share capital | 3            | 6           | 6           |
|                             |              | —           | —           |
| EQUITY SHAREHOLDERS' FUNDS  |              | 6           | 6           |
|                             |              | —           | —           |

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The financial statements on pages 3 to 4 were approved by the board of directors on 16 December 2020 and were signed on its behalf by:

Director   
D P Bowman

Director  
J A Ormrod

## **IPF PENSION TRUSTEE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

#### **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**

|   | <u>2019</u> | <u>2018</u> |
|---|-------------|-------------|
|   | £           | £           |
| <b>Authorised</b>                         |             |             |
| 1,000 ordinary shares of £1 each          | 1,000       | 1,000       |
|   | —           | —           |
| <b>Allotted, called up and fully paid</b> |             |             |
| 6 Ordinary shares of £1 each              | 6           | 6           |
|   | —           | —           |

#### **4 Controlling Party**

The company is controlled by its shareholders.