

**PGL PENSION TRUSTEE LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**



COMPANY INFORMATION

Directors	Keith Jones Alan Roffey-Jones Keith Greenfield (resigned 1 January 2018) Simon Harris Thomas McIntosh Christopher Dennis Stephen Jefford Graham Felston (appointed 1 January 2018)
Company number	06932783
Registered office	Juxon House 100 St Paul's Churchyard London EC4M 8BU
Solicitors	Gowling WLG LLP Two Snowhill Birmingham B4 6WR

PGL PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

For the period 1 July 2017 to 30 June 2018

The Directors present their report and the unaudited financial statements for the period 1 July 2017 to 30 June 2018.

Principal activities

During the period the Company acted as trustee to the PGL Pension Scheme under a Deed of Appointment and Variation dated 11 March 2010. Consequently, the Company held as nominee for the Scheme certain assets and monies at the period end, these assets and monies are included in the accounts of the Scheme.

Directors

The following Directors have held office since 12 June 2009 and were Directors during the period covered by these Accounts:

Keith Jones
Alan Roffey-Jones
Keith Greenfield
Simon Harris

The following Directors have held office since the dates shown and were Directors during the period covered by these Accounts:

Thomas McIntosh (appointed 11 September 2012)
Christopher Dennis (appointed 21 September 2016)
Stephen Jefford (appointed 1 October 2016)
Graham Felston (appointed 1 January 2018)

Statement of Directors' responsibilities

The Directors are responsible for preparing the Directors' Report and 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). 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Chapter 5 of the Companies Act 2006.

On behalf of the Board



S Harris
Director

Date.....15.04.2019.....

PGL PENSION TRUSTEE LIMITED

BALANCE SHEET

As at 30 June 2018

	Notes	£
Assets		0
Liabilities		0
Shareholders' funds	3	0

1. For the period covered by these accounts, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
2. The 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. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
3. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board



S Harris
Director

Date.....15.04.2019.....

Company registration No. 06932783

PGL PENSION TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2018

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Profit and Loss Account

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently, during that period the Company made neither profit nor loss.

3. Share Capital

The Company is limited by guarantee with no share capital.