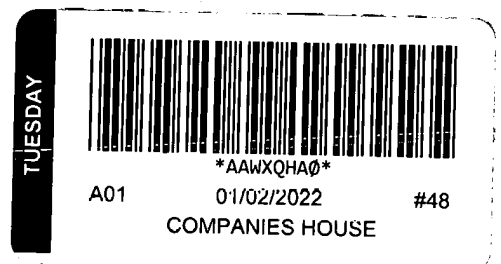


Registration number: 7863358

**Avimo Pension Trustees Limited**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 31 December 2021**



## **Avimo Pension Trustees Limited**

### **Directors' Report for the Year Ended 31 December 2021**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2021.

The Company has taken the exemption under S414B of the Companies Act 2006 to not prepare a strategic report.

#### **Principal activity**

The company was incorporated on 28 November 2011 and has not traded since that date and made neither profit nor loss. No change is currently envisaged to the Company's activities.

#### **Directors of the company**

The directors, who held office during the year, were as follows:

M D Murray

G Francis

20-20 Trustees Ltd

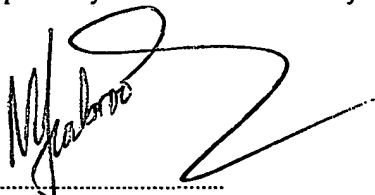
R Ivimey-Cook

W Marks

#### **Directors' interests**

The Company is limited by guarantee. It does not have share capital and, accordingly, no director had any interest in any issued share capital at any time during the year ended 31 December 2021 or the preceding year.

Approved by the Board on 1<sup>st</sup> February 2022 and signed on its behalf by:



M W P Seabrook  
Company secretary

350 Longwater Avenue  
Green Park  
Reading  
RG2 6GF

**Avimo Pension Trustees Limited**

**(Registration number: 7863358)**

**Statement of Financial Position as at 31 December 2021**

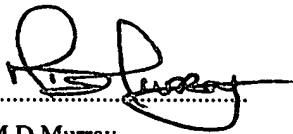
	<b>2021</b>	<b>2020</b>
	<b>£000</b>	<b>£000</b>
<b>Net Assets</b>		
Total equity		

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts on pages 2 to 3 were approved and authorised for issue by the Board on 1<sup>st</sup> February 2022 and signed on its behalf by:



M D Murray

Director

The accompanying notes are an integral part of this statement of financial position.

## **Avimo Pension Trustees Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021**

#### **1 Accounting policies**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

##### **Basis of preparation**

The financial statements have been prepared in accordance with adopted IFRSs adopted for use in the European Union and therefore comply with Article 4 of the EU IAS regulations.

##### **Accounting convention**

The accounts are prepared under the historical cost convention.

#### **2 Directors' remuneration**

The directors received no remuneration for their services in respect of the Company in the current or preceding year. The Company had no employees other than the directors.

#### **3 Guarantee Status**

The liability of the Company's individual members is limited to an amount not exceeding £1.