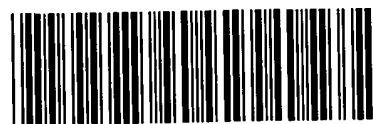


AbbVie Trustee Company Limited

Registration Number: 08056797

Directors' Report and Dormant Accounts
for the Year Ended 31 December 2021

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Directors' Report

The directors present their report and the dormant accounts for the year ended 31 December 2021.

Directors of the company

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

S A Beck (resigned 22 November 2021)

M C Church

S Johnstone (resigned 1 June 2022)

N Balfe (appointed 1 February 2021)

N F Maher (appointed 1 February 2021)

H J Louw (resigned 31 January 2021)

K A Poots (resigned 31 January 2021)

BESTrustees Limited

The following directors were appointed after the year end:

M I Fisher (appointed 1 June 2022)

N W Kennedy (appointed 1 February 2022)

Business review

Principal activities

The Company acted as Trustee to The AbbVie Pension Fund. The Company did not trade.

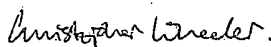
Future developments

The Company is expected to continue to act as Trustee to The AbbVie Pension Fund. The Company is not expected to trade in the future.

Small company provisions

This report has been prepared in accordance with the small companies' régime under the Companies Act 2006.

Approved by the Board and signed on its behalf on 13 September 2022 by:



BESTrustees Limited (represented by Christopher Wheeler)

Director

Profit and Loss Account for the Year Ended 31 December 2021

	Note	2021 £	2020 £
Turnover		-	-
Other operating income		-	-
Operating profit		-	-
Profit before tax		-	-
Taxation		-	6
Profit for the financial year		-	6

(Registration number: 08056797)

Statement of Financial Position as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	3	1	1
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
Shareholders' funds		1	1

Statements

The Company was dormant throughout the accounting period.

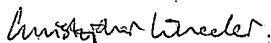
For the year ending 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and authorised by the Board and signed on its behalf on 13 September 2022 by:



BESTrustees Limited (represented by Christopher Wheeler)
Director

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Summary of key accounting policies

AbbVie Trustee Company Limited (the "Company") is a private company limited by shares, incorporated and registered in England (no. 08056797). The address of the registered office is AbbVie House, Vanwall Business Park, Vanwall Road, Maidenhead, Berkshire, SL6 4UB, UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102, The Financial Reporting Standard Section 1A Small Entities applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014, and with the Companies Act 2006. The presentation currency of these financial statements is sterling.

2 Directors' remuneration

During the current and prior year, no director received any emoluments. The directors' service to the Company does not occupy a significant amount of their time and are considered incidental. As such, the directors do not consider that they receive any remuneration for their services from the Company. The Company has no other employees.

3 Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>
Due after more than one year	<u>1</u>	<u>1</u>

4 Share capital

Allotted, called up and fully paid shares

	No.	2021	No.	2020
		£		£
Ordinary shares of \$1 each	1	1	1	1

5 Parent and ultimate parent undertaking

The Company is controlled by the immediate parent company AbbVie Ltd, incorporated in England. The smallest and the largest group in which the results are consolidated is the ultimate parent company AbbVie Inc. incorporated in the state of Delaware, USA. The consolidated accounts are available to the public and may be obtained from AbbVie Inc., 1 North Waukegan Road, North Chicago, IL 60064, USA.