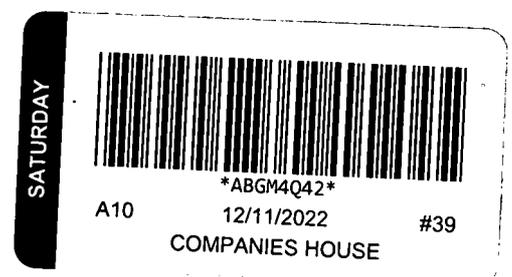


**The North of England Zoological Society
Pension Trustee Company Limited
(a company limited by guarantee)**

Directors' report and unaudited financial statements

Registered number 09173532

Year ended 31 December 2021



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Directors' report

The Company was incorporated on 13 August 2014 and is limited by guarantee. The directors present their report and the unaudited financial statements for the year ended 31 December 2021.

Principal activities

The Company is a non-profit making trustee company, which acts as Trustee of The North of England Zoological Society Pension Scheme.

Directors

The directors of the Company during the year ended 31 December 2021 were:

Employer-nominated Trustee Directors

20-20 Trustees Limited – Independent Trustee, Chairman

Thomas Owen

Member-nominated Trustee Directors

Lucy Tenner

Pension Consultants

Spence and Partners Limited
The Culzean Building
36 Renfield Street
Glasgow
G2 1LU

Investment Advisers

Spence and Partners Limited
46 New Broad Street
London
EC2R 5AA

Legal Adviser

Hill Dickinson LLP
No. 1 St. Paul's Square
Liverpool
L3 9SJ

During the period no remuneration or benefits of any kind were received by any director from the Trustee Company.

The report of the directors was approved by the board on 30th September 2022 and signed on its behalf by:



Thomas Owen
Director

Cedar House
Caughall Road
Chester
CH2 1LH

Profit and Loss account

For the year ended 31 December 2021

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

Balance Sheet at 31 December 2021

	2021 £	2020 £
CURRENT ASSETS		
Cash at bank and in hand	-	-
	<hr/>	<hr/>
	-	-
CAPITAL		
The liability of the Company is limited by guarantee	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

The notes on page 5 form part of the financial statements.

Audit Exemption Statement

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

Directors' responsibilities

- (a) The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.
- (b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board of directors on 30th September 2021 and were signed on its behalf by:



Thomas Owen
Director