

Registered No: 09917811

4imprint 2016 Pension Trustee Company Limited

Annual Report and Accounts

31 December 2016



4imprint 2016 Pension Trustee Company Limited Directors' Report

The Directors submit their first report and unaudited accounts for the period from incorporation on 15 December 2015 to 31 December 2016.

4imprint Pension Trustee Company Limited, Registered Number: 09917811, is a private limited company incorporated in England and Wales and domiciled in the UK. Its registered office is 7/8 Market Place, London, W1W 8AG.

Principal Activities

The Company has not traded during the period.

Directors

The Directors who were in office for the whole of the period (unless otherwise stated) are listed below.

BESTrustees plc

M. Sanderson

A. J. Scull

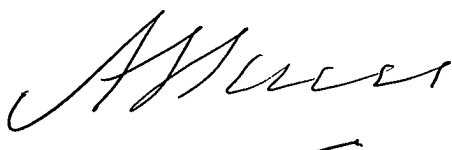
Secretary: A. J. Scull

A.J. Scull is a Director of the parent company and his interests in the share capital of group companies are disclosed in the accounts of that company.

BESTrustees plc and M. Sanderson had no interests in either the share capital of the company or in 4imprint Group plc, the parent company.

Neither the existing Directors nor any members of their families had any interest either during or at the end of the period in any contract with the Company requiring disclosure under Parts II and III of Schedule 6 of the Companies Act 2006.

By order of the Board



A. J. Scull
Company Secretary

26 June 2017

4imprint 2016 Pension Trustee Company Limited
Balance Sheet as at 31 December 2016

	Note	2016 £
Current assets		
Debtors – Amounts due from parent company		<u>1</u>
Net assets		<u>1</u>
Capital and reserves		
Called up share capital	2	<u>1</u>
Equity Shareholder's funds		<u>1</u>

The Directors

- confirm that for the period from 15 December 2015 to 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies;
- confirm that the members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- acknowledge their responsibilities for:
 - i. ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
 - ii. preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period in accordance with the requirements of section 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

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

Approved by the Board of Directors, and signed on its behalf by



M. Sanderson
Director



A. J. Scull
Director

Date: 26 June 2017

4imprint 2016 Pension Trustee Company Limited
For the period from 15 December 2015 to 31 December 2016

1 Basis of preparation

These financial statements are prepared on the going concern basis, under the historic cost convention, and in accordance with the Companies Act 2006 and FRS 102.

The Company has not traded throughout the period. Accordingly, no profit and loss account is presented within these financial statements.

2 Called up Share Capital

2016
£

Allotted, issued and fully paid:

1 Ordinary share of £1 nominal value

1

3 Remuneration of Directors

The Directors received no remuneration for their services to the Company in the current period.

4 Related party transactions

The Directors have taken advantage of the exemption in FRS102 and have not disclosed related party transactions with parent and wholly owned fellow subsidiary undertakings. There are no other related party transactions which require specific disclosure.

5 Ultimate parent company

The ultimate parent company is 4imprint Group plc, a company incorporated in England, which prepares consolidated financial statements. Copies of the Group financial statements can be obtained from its registered office at 7/8 Market Place, London, W1W 8AG.

4imprint Group plc is the largest and smallest undertaking to prepare consolidated financial statements which include the results of the Company.