

Registered No: 09917811

4imprint 2016 Pension Trustee Company Limited

Annual Report and Accounts

2 January 2021



4imprint 2016 Pension Trustee Company Limited Directors' Report

The Directors submit their report and unaudited accounts for the 53 week period to 2 January 2021 (2019: 52 weeks).

4imprint 2016 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 25 Southampton Buildings, London, WC2A 1AL.

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.

BES Trustees plc (resigned 30 June 2020)

M. Sanderson (resigned 30 June 2020)

D. Seekings (appointed 30 June 2020)

E. Taylor (appointed 30 June 2020)

Directors' Interests

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

David Seekings was a Director of the parent company and the ultimate holding company at the end of the period and his interests in the share capital of Group companies are disclosed in the Annual Report and Accounts of that company. Emma Taylor held 5,454 ordinary shares in 4imprint Group plc and had 792 SAYE options at year end. The SAYE options were granted on 25 September 2019 at an option price of £22.70 and are exercisable between 1 November 2022 and 1 May 2023.

During the period the Company maintained insurance to indemnify Directors against liability incurred in relation to its activities.

Neither the 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



E. Taylor

Director

15 April 2021

4imprint 2016 Pension Trustee Company Limited
Balance Sheet
At 2 January 2021

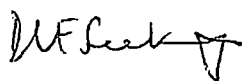
	Note	2020 £	2019 £
Current assets			
Debtors – Amounts due from parent company		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	2	1	1
Equity Shareholder's funds		1	1

The Directors

- confirm that for the 53 week period ended 2 January 2021 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



D. Seekings

Director

15 April 2021

4imprint 2016 Pension Trustee Company Limited

For the 53 weeks ended 2 January 2021

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. As the Company is a dormant company, on transition to FRS 102 the Company elected to retain its previous accounting policies. The principal accounting policies have been applied consistently throughout the current and prior year.

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

	2020 £	2019 £
Allotted, issued and fully paid:		
1 Ordinary share of £1 nominal value	1	1

3 Remuneration of Directors

The Directors received no remuneration for their services to the Company in the current period (2019: £nil).

4 Related party transactions

The Directors have taken advantage of the exemption in FRS 102 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 Parent company and the ultimate holding company

The parent company and the ultimate holding 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 25 Southampton Buildings, London, WC2A 1AL.

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