

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**31 December 2018**



**Quilter Pension Trustees Limited**

**Registered in England and Wales No. 11240757**

# Quilter Pension Trustees Limited

## **DIRECTORS' REPORT**

The directors present their report and unaudited financial statements of Quilter Pension Trustees Limited for the period from incorporation on 7 March 2018 to 31 December 2018.

### **Principal Activity and Review of Business**

Quilter Pension Trustees Limited (the "company") is dormant and has not traded during the period. The company is expected to remain dormant during 2019 but will change its activities to that of a Trust company.

### **Directors**

The directors of the company who held office during the period and up to the date of signing the financial statements were:

D L Eardley (appointed 7 March 2018 and resigned 3 July 2019)  
P Gonsalves (appointed 7 March 2018 and resigned 3 July 2019)  
K Lee-Crossett (appointed 7 March 2018 and resigned 3 July 2019)  
P Dark (appointed 3 July 2019)  
B Cook (appointed 3 July 2019)  
P Dark (appointed 3 July 2019)

The company secretary during the period was Quilter CoSec Services Limited (formerly OMW CoSec Services Limited).

### **Qualifying Third-Party Indemnities**

Qualifying third-party provisions were in force (as defined by section 234 of the Companies Act 2006) for the period from incorporation to 31 December 2018 for the benefit of the then directors, and at the date of this report, are in force for the benefit of the directors in relation to certain losses and liabilities which may occur (or have occurred) in connection with their duties/powers or office.

### **Audit**

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

By order of the Board 4 July 2019



Barry Cook  
**Director**

Quilter Pension Trustees Limited

**STATEMENT OF FINANCIAL POSITION**

at 31 December 2018

	Note	2018 £
<b>Assets</b>		
Other receivables	2	<u>1</u>
<b>Total assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Share capital	3	<u>1</u>
<b>Total equity</b>		<u>1</u>

The accompanying notes form an integral part of the financial statements.

No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the company has not traded during the period. The directors received no remuneration in respect of services to the company.

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

1. ensuring the company keeps accounting records which comply with section 386 of the Act; and
2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 396 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 4 July 2019 and signed on its behalf by:



Barry Cook  
**Director**

(Company No. 11240757)

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 December 2018.

### 1. Accounting Policies

The financial statements have been prepared and approved by the directors in accordance with the Companies Act 2006 and International Financial Reporting Standards (IFRSs) as adopted by the EU. The financial statements have been prepared on the historical cost basis in sterling.

### 2. Other receivables

2018  
£

Amount due from immediate parent undertaking

1

This amount is interest free, current and repayable on demand.

### 3. Share Capital

2018

Allotted, issued and fully paid

1 Ordinary share of £1

£1

### 4. Related Party Transactions

There are no related party transactions or outstanding balances other than those disclosed in note 2.

### 5. Ultimate Parent Company

The immediate parent company is Old Mutual Wealth Business Services Limited and the ultimate parent company is Quilter plc, a company registered in England and Wales. It is expected that the company will shortly be transferred to another company in the Quilter Group and that Old Mutual Wealth Life & Pensions Limited will become the new immediate parent company.

The company's financial statements are consolidated within the financial statements of Quilter plc, registered in England and Wales. The financial statements are available from:

The Company Secretary  
Quilter plc  
5th Floor, Millennium Bridge House  
2 Lambeth Hill  
London  
EC4V 4AJ