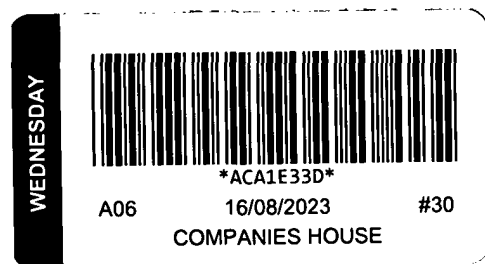


**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

31 December 2022



Quilter Pension Trustees Limited

Registered in England and Wales No. 11240757

Quilter Pension Trustees Limited

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Quilter Pension Trustees Limited

DIRECTORS' REPORT

The Directors present their report and unaudited financial statements for the year ended 31 December 2022.

Principal Activity and Review of Business

Quilter Pension Trustees Limited ("the Company") acts as trust company for the Personal Pension Scheme established by its immediate parent company, Quilter Life & Pensions Limited. The company is dormant and has not traded during the year. The company is expected to remain dormant during 2023.

The registered office address is: Senator House, 85 Queen Victoria Street, London, EC4V 4AB.

Directors

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

B R Cook
P A Dark
J Frank

The company secretary during the year was Quilter CoSec Services Limited.

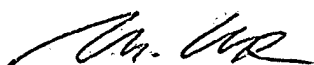
Qualifying Third-Party Indemnities

Qualifying third-party provisions were in force (as defined by section 234 of the Companies Act 2006) during the course of the financial year ended 31 December 2022 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 year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

On behalf of the Board



B R Cook
Director
14 June 2023

Quilter Pension Trustees Limited

STATEMENT OF FINANCIAL POSITION

at 31 December 2022

	Note	2022 £	2021 £
Assets			
Other receivables	2	1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	3	1	1
Total equity		<u>1</u>	<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 year.

In the current and prior years, the expenses of the company have been borne by the immediate parent undertaking, without any right of reimbursement.

The directors received no remuneration in respect of services to the company.

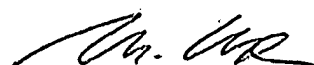
For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year 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 year, and of its profit and loss for the financial year, 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 of Directors on 14 June 2023 and signed on its behalf by:



B R Cook
Director
(Company No. 11240757)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2022.

1. Accounting Policies

The financial statements have been prepared and approved by the Directors in accordance with UK-adopted International Accounting Standards and with the requirements of the Companies Act 2006 as applicable to companies reporting under those standards. The financial statements have been prepared on the historical cost basis and are presented in pounds sterling, which is the currency of the primary economic environment in which the Company operates.

2. Other receivables

	2022 £	2021 £
Amount due from immediate parent undertaking	1	1

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

Other receivables are stated at their amortised cost, less appropriate allowances for estimated irrecoverable amounts, which approximates to fair value.

3. Share Capital

	2022 £	2021 £
Allotted, issued and fully paid		
1 (2021: 1) Ordinary share of £1	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 Company's immediate parent company is Quilter Life & Pensions Limited, a company registered in England & Wales.

The ultimate parent company, controlling party and the smallest and largest group to consolidate these financial statements is Quilter plc, a company registered in England & Wales. The consolidated financial statements are available from:

The Company Secretary
Quilter plc
Senator House
85 Queen Victoria Street
London
EC4V 4AB