

AMCOR PACKAGING PENSION TRUSTEE LTD

REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

COMPANY REGISTRATION NUMBER: 02929119



REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 December 2013.

1. **Principal Activities**

The company acts as trustee of the Amcor Packaging Pension Plan – UK.

2. **Results and Dividends**

The company received no income nor incurred any expenditure during the period.

3. **Directorate**

The directors as at 31 December 2013 and as at the date of this report were:

Mr S M Swann

Mr T L Kilbride

Mr M Suitor

Mr P Hyde

Mrs J M Knight

Mr G P McKendry

Mr P Martin

Resigned 25.03.2013

Appointed 25.11.2013

4. **Directors' Interests**

No director has an interest in the shares of the company. Disclosure of interests in the shares of the overseas holding company is exempted by statutory instrument.

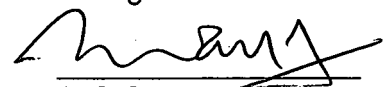
5. **Directors' Responsibilities**

The directors are required by UK company law to prepare financial statements for each financial year 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 the profit and loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 December 2013. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD


Mr S Swann, Chairman

Date: 13 June 2014

Registered office: Amcor Central Services Bristol, 83 Tower Road North, Warmley, Bristol BS30 8XP

BALANCE SHEET AT 31 DECEMBER 2013

	NOTES	31 December 2013 £	31 December 2012 £
ASSETS			
<u>Current Assets</u>			
Amount owed by Parent Company	2	<u>1</u>	<u>1</u>
LIABILITIES			
<u>Capital and Reserves</u>			
Called up Share Capital	3	<u>1</u>	<u>1</u>

Audit Exemption Statement

For the year ended 31 December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- (a) The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with section 476; and
- (b) The Director's acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts were approved on 13 June 2014 and were signed on its behalf by:



Mr T L Kilbride, Director

NOTES TO ACCOUNTS: YEAR ENDED 31 DECEMBER 2013

1. **Basis of Accounting**

Accounts are prepared using the historical cost basis of accounting.

2. **Amount owed by Parent Company**

The amount owed by the Parent Company is interest free and there is no set date for payment.

3. **Called Up Share Capital**

Authorised share capital
100 ordinary shares of £1

	<u>2013</u>	<u>2012</u>
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Issued and Unpaid:

1 ordinary share of £1	£1	£1
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1 ordinary share of £1 was issued upon incorporation at par.

4. **Profit and Loss Account**

The company did not trade during the period and accordingly it made neither a profit nor a loss. Therefore no Profit and Loss Account is attached.

5. **Parent Company**

The immediate parent company is Amcor UK Group Management Limited.

6. **Ultimate Holding Company**

In the opinion of the directors, the ultimate holding company as at 31 December 2013 was Amcor Limited.

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