

**ZURICH PENSION TRUSTEES NO 2 COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**31 DECEMBER 2010**

**COMPANY REGISTRATION NUMBER: 5718984**

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**Zurich Pension Trustees No 2 Company Limited (company registration number 5718984)**

**DIRECTORS' REPORT**

The directors present their report and the financial statements for Zurich Pension Trustees No 2 Company Limited ("the Company") for the period ended 31 December 2010

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**Principal Activities and Business Review**

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The Company did not trade during the year or the previous year and there has been no change in the Company's financial position

The directors do not intend for the Company to trade in the foreseeable future

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**Directors**

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The directors who served during the year were

D A Lowe  
N S Lowe

There have been no appointments or resignations between the end of the financial year and the date of signing these financial statements

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' Report

By order of the Board

Secretary



Name

C. K. Ross

Date

10.2.11

**Zurich Pension Trustees No 2 Company Limited**

**BALANCE SHEET**

**at 31 December 2010**

	Note	2010 £	2009 £
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<u>Current Assets</u>			
Debtors	4	934	934
		<hr/>	<hr/>
Net Assets		934	934
		<hr/>	<hr/>
<u>Capital and Reserves</u>			
Called Up Share Capital	5	1	1
Profit and Loss Account		933	933
		<hr/>	<hr/>
Total Shareholder's Funds		934	934
		<hr/>	<hr/>

For the year ended 31 December 2010 the Company was entitled to an exemption from the obligation to have the financial statements audited under section 480 of the Companies Act 2006 ("the Act")

No member has required the Company to obtain an audit of the financial statements for the year ended 31 December 2010 in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The Company was dormant throughout the financial year

The financial statements on pages 2 to 4 were approved by the Board on 10 February 2011 and were signed on its behalf by

Director



Name

N. S. LOWE

## **Zurich Pension Trustees No 2 Company Limited**

### **NOTES TO THE FINANCIAL STATEMENTS**

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#### **1. Accounting Policies**

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##### **1.1 Basis of Presentation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards

The accounting policies have been consistently applied to all years presented

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#### **2. Profit and Loss Account and Statement of Total Recognised Gains and Losses**

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The Company has been dormant during the year and accordingly no profit and loss account or statement of total recognised gains and losses have been prepared

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#### **3. Directors' Remuneration**

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The remuneration of the directors for services to the Company as directors during the year was £nil (2009 £nil)

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year

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#### **4. Debtors**

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	2010 £	2009 £
Amounts owed by Zurich Assurance Ltd ("the Parent Company")	934	934
	<u>934</u>	<u>934</u>

Amounts owed by the Parent Company are unsecured, interest free and have no fixed date of repayment

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#### **5. Called Up Share Capital**

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	2010 £	2009 £
Allotted, issued and fully paid Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

**Zurich Pension Trustees No 2 Company Limited**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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**6. Ultimate Parent Company**

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The Company's ultimate parent company and ultimate controlling party is Zurich Financial Services Ltd, which is incorporated in Switzerland. Zurich Financial Services Ltd is the parent company of the smallest and largest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Copies of the consolidated financial statements of Zurich Financial Services Ltd can be obtained from

The Secretary  
Zurich Financial Services Ltd  
Mythenquai 2  
8002 Zurich  
Switzerland