

Registration number: 6467002

Thales Pension Trustees (Section 2) Limited  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018



## **Thales Pension Trustees (Section 2) Limited**

### **Directors' Report for the Year Ended 31 December 2018**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2018.

The Company has taken the exemption under S414B of the Companies Act 2006 to not prepare a strategic report.

#### **Principal activity**

The Company did not trade during the current or preceding year and made neither profit nor loss. No change is currently envisaged to the Company's activities.

The Company acts as a trustee to Section 2 of the Thales UK Pension Scheme.

#### **Directors of the company**

The directors, who held office during the year, were as follows:

J R Dumetz

K McSweeney

W J M Twigg

N J Baldwin

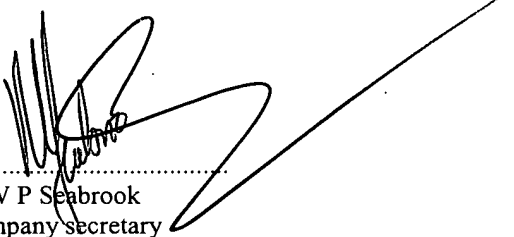
H L Depree

N M Mitchell

#### **Directors' interests**

According to the register of directors' interests, no director had any beneficial interests in the shares of the Company or held the right to subscribe for shares during the period.

Approved by the Board on *24<sup>th</sup> June* 2019 and signed on its behalf by:

  
.....  
M W P Seabrook  
Company secretary

350 Longwater Avenue  
Green Park  
Reading  
RG2 6GF

**Thales Pension Trustees (Section 2) Limited**

**(Registration number: 6467002)**

**Statement of Financial Position as at 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£000</b>	<b>£000</b>
<b>Assets</b>		
Total assets	-	-
<b>Total equity</b>	-	-

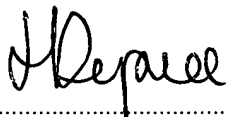
***Audit Exemption Statement***

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

***Directors' responsibilities:***

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

The accounts on pages 2 to 3 were approved and authorised for issue by the Board on 24<sup>th</sup> June 2019 and signed on its behalf by:



H L Depree  
Director

## **Thales Pension Trustees (Section 2) Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2018**

#### **1 Accounting policies**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

##### **Accounting convention**

The accounts are prepared under the historical cost convention.

#### **2 Directors' remuneration**

The directors received no remuneration for their services in respect of the Company in the current or preceding year. The Company had no employees other than the directors.

#### **3 Guarantee Status**

The liability of the company's individual members is limited to an amount not exceeding £1.