

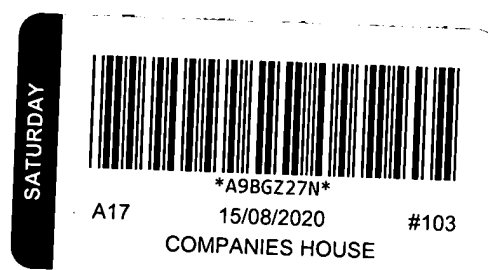


Registered Number 07831310

Leonardo Helicopters Pension Scheme (Trustee) Limited

Annual report and unaudited financial statements
for the year ended 31 December 2019

Registered Office
Westland Works,
Lysander Road
Yeovil, Somerset
BA20 2YB



Leonardo Helicopters Pension Scheme (Trustee) Limited

Index

| | Pages |
|---|--------------|
| Directors' report for the year ended 31 December 2019 | 2 |
| Balance sheet as at 31 December 2019 | 3 |
| Notes to the Financial Statements | 4 |

Leonardo Helicopters Pension Scheme (Trustee) Limited

Directors' report for the year ended 31 December 2019

The Directors present their report and the unaudited financial statements of Leonardo Helicopters Pension Scheme (Trustee) Limited, registered number 07831310, for the year ended 31 December 2019.

Principal activities

The principal activity of the Company is to act as trustee of the Leonardo Helicopters Pension Scheme.

The Company does not own the assets of the Scheme and has not traded during the year.

Directors and their interests

Directors

C A Beaumont

M J Bird (resigned 30 September 2019)

C J Burton (appointed 25 November 2019)

M R Flavell

M S Gillam

S L Jenkins

S Jones

S P Jones (resigned 25 February 2019)

N J McKenzie

C Porter (appointed 25 February 2019)

R A Ward

Secretary

J M Wells

No Director received any emoluments from the Company during the year 2019:£NIL, (2018:£NIL).

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the Board



Martin Flavell

Director and Chair of the Board

Date: 16 January 2020

Leonardo Helicopters Pension Scheme (Trustee) Limited

BALANCE SHEET

As at 31 December 2019

| | | 2019 | 2018 |
|----------------------------|---|------|------|
| | | £ | £ |
| Intercompany Receivables | Note 4 | 1 | 1 |
| Current Assets | | 1 | 1 |
| Share Capital | Authorised, issued and fully paid: 1 Ordinary Share of £1 each | 1 | 1 |
| Total Shareholders' Equity | | 1 | 1 |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

- (a) For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibility for:
 - i. Ensuring the Company keeps accounting records that comply with section 386 of the Companies Act 2006; and
 - ii. Complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These accounts were approved by the Board of Directors on 16 January 2020 and signed on their behalf by:



Martin Flavell

Director and Chair of the Board

The notes on page 4 form part of these accounts.

Company registered number: 07831310

Leonardo Helicopters Pension Scheme (Trustee) Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. COMPANY INFORMATION

Leonardo Helicopters Pension Scheme (Trustee) Limited is a private company limited by shares and incorporated in England & Wales. The registered office address of the Company is Westland Works, Lysander Road, Yeovil, Somerset, BA20 2YB.

2. ACCOUNTING POLICIES

The accounts are prepared in Sterling, which is the functional currency of the Company and rounded to the nearest £.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102) and the requirements of the Companies Act 2006 as applicable to companies subject to the small company regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view. The financial statements have been prepared under the historical cost convention.

3. INCOME STATEMENT

The Company has not traded during the current or preceding year and therefore no income statement is presented.

4. INTERCOMPANY ACCOUNT

The amount owed by the parent company (Leonardo MW Ltd) is in respect of a loan which bears no interest and is repayable on demand.

5. ULTIMATE HOLDING COMPANY

The immediate parent undertaking is Leonardo MW Ltd, a company incorporated in the United Kingdom and registered in England and Wales. Copies of the financial statements of Leonardo MW Ltd can be obtained from Sigma House, Christopher Martin Road, Basildon, United Kingdom SS14 3EL.

The ultimate parent company and controlling party is Leonardo S.p.a., which is incorporated in Italy, and is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of their Financial Statements may be obtained from Leonardo S.p.a., Piazza Monte Grappa 4, 00195 Roma RM, Italy.