

**Company Registration Number:  
09051042 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**ALSTOM UK Pension Trustee Limited (formerly Bombardier Transportation UK  
Pension Trustee Limited)**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31st December 2022**

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# **ALSTOM UK Pension Trustee Limited**

## **Contents of the Financial Statements for the Period Ended 31st December 2022**

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Report of the Directors

Profit and Loss Account

Balance sheet

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**ALSTOM UK Pension Trustee Limited**

**Company Information  
for the Period Ended 31st December 2022**

**Directors:** Kenneth Brundle, Michael Roberts, Gillian Dudley,  
Eric Holmes, Katherine Parkes, Simon Ellis, James Gray, Bryan  
Radford, Stuart MacLeod, Katie Singleton

**Registered office:** Litchurch Lane  
Derby  
Derbyshire  
DE24 8AD

**Company Registration Number:** 09051042 (England and Wales)

**ALSTOM UK Pension Trustee Limited**

**Directors' Report Period Ended 31st December 2022**

The directors present their report with the financial statements of the company for the period ended 31st December 2022

**Directors**

The directors shown below have held office during the period from 1 January 2022 to 31st December 2022 -

Kenneth Brundle	Andrew Janes (resigned 30.04.2022)
Michael Roberts	Bryan Radford
Eric Holmes	Gillian Dudley
Katherine Parkes	Simon Ellis
James Gray	Stuart MacLeod
Katie Singleton (appointed 01.05.2022)	


The company is dormant and has not traded during the period.

The company has acted as agent, for which it received no income during the period.

This report was approved by the board of directors on 28 June 2023

And Signed On Behalf Of The Board By:

Kenneth Brundle

A handwritten signature in black ink, appearing to be 'K. Brundle', with a long horizontal flourish extending to the right.

Director

**ALSTOM UK Pension Trustee Limited**  
**Profit and Loss Account**  
**for the Period Ended 31st December 2022**

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

**ALSTOM UK Pension Trustee Limited**

**Balance Sheet as at 31 December 2022**

		<b>2022</b>
		<b>£</b>
	<i>Note</i>	
<b>Current assets</b>		
Debtors	2	<u>1</u>
Total current assets		<u>1</u>
<b>Net current assets</b>		<u>1</u>
<b>NET ASSETS</b>		<u><u>1</u></u>
<b>Capital and reserves</b>		
Called up share capital	3/4	<u>1</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>

For the year ending 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 28 June 2023

SIGNED ON BEHALF OF THE BOARD BY:

Kenneth Brundle

A handwritten signature in black ink, appearing to read 'K. Brundle', with a long horizontal stroke extending to the right.

Director

The notes form part of these financial statements



# ALSTOM UK Pension Trustee Limited

## Notes to the Financial Statements for the Period Ended 31st December 2022

### 1. Accounting Policies

#### Corporate Information

The company's immediate parent undertaking is ALSTOM Engineering and Services Limited and the ultimate parent undertaking and controlling party is Alstom, a company incorporated in France, which is the parent company of the largest and smallest group for which consolidated financial statements are prepared that include the company. Copies of the consolidated financial statements of Alstom which include the company, can be obtained from PO Box 93400, 48 Rue Albert Dhalenne, Saint-Ouen-Sur-Seine, Seine-Saint-Denis/Ile De France, France.

#### Basis of Preparation

The Financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. DEBTORS

	2022 £
Amounts due from parent	1
	<u>1</u>

### 3. CALLED UP SHARE CAPITAL

#### Allotted, called up and fully paid

	2022 £
Ordinary shares issued and fully paid: 1 ordinary share of £1	1
	<u>1</u>

### 4. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	Share capital £	Total shareholders' funds £
At 21 May 2014	-	-
Issue of new shares	1	1
	<u>1</u>	<u>1</u>
At 31 December 2022	1	1
	<u>1</u>	<u>1</u>

## **5. CHANGE OF NAME**

On 5 December 2022, Bombardier Transportation UK Pension Trustee Limited changed its name to ALSTOM UK Pension Trustee Limited.