

**INTERNATIONAL FLAVOURS & FRAGRANCES  
(PENSION TRUSTEES) LIMITED  
COMPANY REG NO: 11570014**

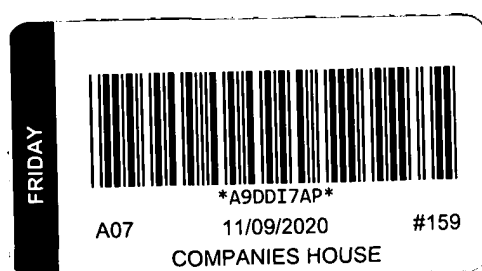
**DIRECTORS' REPORT**

**AND**

**BALANCE SHEET**

**PERIOD FROM 14<sup>TH</sup> SEPTEMBER 2018**

**TO 30<sup>TH</sup> SEPTEMBER 2019**



**INTERNATIONAL FLAVOURS & FRAGRANCES  
(PENSION TRUSTEES) LIMITED  
REPORT OF DIRECTORS**

**1. Principal Activity**

The Company's principal activity is to act as for the purpose of investing the assets of the I.F.F. (GB) Pension and Life Assurance Plan and the Bush Boake Allen Pension Scheme.

**2. Review of Development of Business**

The Company has not traded during the period.

The Company was dormant within the meaning of section 480 of the Companies Act 2006 through the Financial Period ending 30<sup>th</sup> September 2019.

**3. Names of Directors**

The directors who held office during the year and up to the date of signing the financial statements are listed below:

Mr K Hammond  
Mr J Fox  
Mr T Chapman  
Mr T Dunlea  
Mr B Kerr  
Mr N Cantor  
M W Lawrenson  
Mr J Robertson  
Mr D Turner

**4. Directors' Interests**

The Directors' interests in the shares of the Company, the parent undertakings, any fellow group undertakings and the ultimate parent company are disclosed in the accounts of International Flavours & Fragrances (GB) Holdings Limited.

By order of the Board



K Hammond  
Director

Tuesday 18<sup>th</sup> August 2020

**INTERNATIONAL FLAVOURS & FRAGRANCES  
(PENSION TRUSTEES) LIMITED**

**BALANCE SHEET**

**AS AT 30<sup>TH</sup> SEPTEMBER 2019**


	30 <sup>th</sup> September 2019	14 <sup>th</sup> September 2018
<b>CURRENT ASSETS:</b>		
Cash	£1	£1
<b>CAPITAL AND RESERVE:</b>		
Called up share capital	£1	£1

The Directors:

- (a) Confirm that for the period ended 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) Confirm that member have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) Acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

DIRECTOR



.....  
K Hammond

The accounts were approved by the Board of Directors on 18<sup>th</sup> August 2020

The notes on page 4 form part of these accounts.

**INTERNATIONAL FLAVOURS & FRAGRANCES  
(PENSION TRUSTEES) LIMITED**

**NOTES TO THE BALANCE SHEET – 30<sup>TH</sup> SEPTEMBER 2019**

**1. Basis of Accounting**

The accounts have been prepared under the historical cost accounting convention.

**2. Called up share Capital**

	30 <sup>th</sup> September 2019	14 <sup>th</sup> September 2018
Authorised:		
100 ordinary shares of £1 each	£1	£1
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	£1	£1

**3. Holding Company**

The immediate parent undertaking is International Flavours & Fragrances (GB) Holdings Limited.

The ultimate parent undertaking and controlling party is International Flavors & Fragrances Inc, USA.

**4. Profit and Loss Account**

During the period the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company.