

**PILKINGTON BROTHERS SUPERANNUATION  
TRUSTEE LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2012**

**COMPANY NUMBER 467254**



## **PILKINGTON BROTHERS SUPERANNUATION TRUSTEE LIMITED**

### **Statement of Directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss for the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with the section 476

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



**Director**

**PILKINGTON BROTHERS SUPERANNUATION TRUSTEE LIMITED**

**DIRECTORS REPORT - YEAR ENDED 31 DECEMBER 2012**

- 1 The Directors present herewith the financial statements for the year ended 31 December 2012
- 2 The Company's primary activity in the year was that of sole Trustee of the Pilkington Superannuation. The Company has not traded during the year, or during the previous year. Therefore no profit and loss account is included within these financial statements
- 3 The following persons acted as Directors during the year ended 31 December 2012 -
 

* The Law Debenture Pension Trust Corporation p l c	Mr S W J Jones
* Mr S Beesley	* Mr B Kay
* Mr D Corf	* Miss A M Kelleher
* Mr P Daley (until 22 8 2012)	* Mr G N Luck
* Mr S Gange	* Mrs J Mafi
* Mr D P Gilchrist	* Mr K W McKenna
Mr REK Greenfield (WEF 1 3 2012)	* Mr J McKenna
* Mr T R B Hague (until 13 4 2012)	* Mr G Nightingale
* Mr R P Hemingway	* Mr D S Pinder
Mr G Ingle	* Mr A Robb
* Mr T Izzett	
- 4 Directors' Shareholdings. Each asterisked Director held one share as at 31 December 2012 or at their earlier resignation. The remaining Directors held one share jointly with another Director

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By Order of the Board  
J P Halligan  
Secretary

**PILKINGTON BROTHERS SUPERANNUATION TRUSTEE LIMITED**  
**COMPANY NUMBER 467254**

**BALANCE SHEET - 31 DECEMBER 2012**

		2012 £	2011 £
CURRENT ASSETS			
Bank Balance		<u>1 00</u>	<u>1 00</u>
		1 00	1 00
		=====	=====
FINANCED BY			
SHARE CAPITAL			
Authorised	2000 shares of 5p each		
	£100		
	_____		
Called up	20 shares of 5p each	<u>1 00</u>	<u>1 00</u>
		1 00	1 00
		=====	=====

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

During the year under review the Company acted as sole Trustee of the Pilkington Superannuation Scheme. It did not function in any capacity other than the holding of the moneys and investments on behalf of the Schemes

For the year ended 31 December 2012, the Company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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

The financial statements above were approved by the Board of Directors on <sup>30</sup> May 2013 and were signed on its behalf by -

  
**Director**