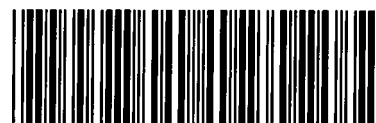


AAH LLOYDS PENSION TRUSTEES LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2018

COMPANY REGISTRATION NUMBER 865401

WEDNESDAY



A7K6JPVE

A21

05/12/2018

#352

COMPANIES HOUSE

AAH LLOYDS PENSION TRUSTEES LIMITED

Balance Sheet As at 31 March 2018

	Notes	Period ended 31 March 2018 £	Period ended 31 March 2017 £
Debtors			
Amounts falling due after more than one year	1	2	2
Total Net Assets		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	2	2	2
Total shareholders' funds		<u>2</u>	<u>2</u>

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

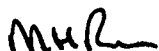
Directors' responsibilities:

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.

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

By Order of the Board



M Redfern
Director

20 June 2018

AAH LLOYDS PENSION TRUSTEES LIMITED

Notes to the accounts

	Period ended 31 March 2018 £	Period ended 31 March 2016 £
1 DEBTORS		
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
2 CALLED UP SHARE CAPITAL		
<i>Authorised</i>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<i>Issued</i>		
2 Ordinary shares £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

3 Ultimate parent undertaking and ultimate controlling party

The ultimate parent undertaking and controlling party of the Company is McKesson Corporation , a company registered in North America.