

**DHL TRUSTEES LIMITED**

**Registered number: 00877779**

**Financial Statements for the Year Ended**

**31 March 2019**

**Directors**

**RJ Amy (Chairman)**

**MJ Broome**

**AJ Chapman**

**A Daunt**

**JP Kershaw**

**BJ Mabbott**

**SL Maddox**

**JD Smith**

**M Wittum**

**The Law Debenture Pension Trust Corporation plc**

**Registered Office**

**Howard House**

**40-64 St Johns Street**

**Bedford**

**MK42 0DJ**



**DHL TRUSTEES LIMITED**  
**(REGISTERED NUMBER: 00877779)**

**Balance Sheet**  
**as at 31 March 2019**


	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors:		
Amounts owed by group undertaking	<u><b>100</b></u>	<u>100</u>
<b>NET CURRENT ASSETS</b>	<u><b>100</b></u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>100</b></u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital:		
100 ordinary shares of £1 each	<b>100</b>	100
Retained earnings	-	-
<b>SHAREHOLDERS' FUNDS</b>	<u><b>100</b></u>	<u>100</u>

For the year ending 31 March 2019 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the Board of Directors on 11/12/19 and signed on their behalf by:

  
.....  
RJ Amy – Director

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**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. BASIS OF PREPARATION**

These financial statements have been prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable UK accounting standards.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and therefore no profit and loss account has been prepared. There are no recognised gains or losses for the year. There was no movement on shareholders' funds during the year.

**3. DIRECTORS AND EMPLOYEES**

RJ Amy, A Daunt, JP Kershaw, JD Smith, MA Wittum and The Law Debenture Pension Trust Corporation plc have held office for the whole of the period from 1 April 2018 to the date of this report.

Other changes in directors holding office are as follows:

CM Sharp	resigned on 30 April 2018
AJ Chapman	appointed 1 May 2018
AGJ Everton	resigned on 30 November 2018
SL Maddox	appointed on 1 January 2019
S Sharpe	resigned on 31 October 2019
ML Smith	resigned on 31 October 2019
MJ Broome	appointed on 1 November 2019
BJ Mabbott	appointed on 1 November 2019

The directors receive no remuneration (2018: £nil) specifically for services provided to the company and the company had no employees (2018: none).

The company maintains liability insurance for its directors and officers. The company also provided an indemnity for its directors and the secretary, which is a qualifying third party indemnity provision for the purpose of the Companies Act 2006. The indemnity was in force throughout the financial year and is currently in force.

**4. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING**

The company's immediate parent undertaking is DHL GBS (UK) Limited. The company's ultimate parent undertaking and controlling party is Deutsche Post AG, a company incorporated in Germany. This is the only group of which the company is a member for which group financial statements are prepared. Copies of the financial statements of Deutsche Post AG can be obtained from Deutsche Post AG, Headquarters, Investor Relations, 53250 Bonn, Germany.