

**RANSOMES PENSIONS TRUSTEE
COMPANY LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
31ST DECEMBER 2018**

ENGLISH COMPANY REGISTRATION NO. 00893009

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COMPANIES HOUSE

RANSOMES PENSIONS TRUSTEE COMPANY LIMITED

English Company Registration No. 00893009

DIRECTORS

B W George
P A Ling
D G Ager
C Van Vleet
M A H Went
K Reid
M W Cowgill

SECRETARY

Eversecretary Limited
Eversheds House
70 Great Bridgewater Street
Manchester
M1 5ES

SOLICITORS

Eversheds LLP
Kett House
1 Station Road
Cambridge
CB1 2JY

REGISTERED OFFICE

West Road
Ransomes Europark
Ipswich
Suffolk
IP3 9TT

RANSOMES PENSIONS TRUSTEE COMPANY LIMITED

English Company Registration No. 00893009

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements of the company for the year ended 31st December 2018.

PRINCIPAL ACTIVITY

The function of the company is to act as trustees of funds for the payment of pensions and other benefits to employees of the Ransomes Limited group of companies and as such has not traded during the year, making neither profit nor loss. Information with respect to the Ransomes Pension Scheme is included within the Ransomes Jacobsen Limited financial statements.

DIRECTORS

The directors who held office during the year were as follows:

P A Ling
B W George
D G Ager
C Van Vleet
M A H Went
K Reid
M W Cowgill

No director has a service contract with the company.

DIRECTORS' QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The company has granted an indemnity to one or more of its directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the directors' report.

AUDITORS

In accordance with the provisions of Section 480(1)(b) of the Companies Act 2006, the company being a dormant company in the meaning of the said section, no auditors have been appointed.

By Order of the Board



K Reid
Director
22nd March 2019

RANSOMES PENSIONS TRUSTEE COMPANY LIMITED

English Company Registration No. 00893009

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2018

	2018 £	2017 £
Debtors (Note 1)	100	100
	<hr/>	<hr/>
Net assets	100	100
	<hr/>	<hr/>
Called up share capital (Note 2)	100	100
	<hr/>	<hr/>
Total equity	100	100
	<hr/>	<hr/>

Statements:

- (a) For the year ended 31st December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director's acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Directors
and signed on their behalf by



K Reid
Director
22nd March 2019

RANSOMES PENSIONS TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS AT 31ST DECEMBER 2018

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit or loss.

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, in compliance with the provisions of the Companies Act 2006 and in accordance with applicable accounting standards.

	2018	2017
	£	£
1 Debtors		
Amounts due from immediate parent undertaking	100	100
	<hr/>	<hr/>
2 Called up share capital		
Authorised: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Issued and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

3 Parent undertaking and controlling party

The company's immediate parent undertaking is Ransomes Limited, which is a wholly owned subsidiary undertaking of Textron Acquisition Limited. The company's ultimate parent undertaking and controlling party is Textron Inc., which is incorporated in the United States of America. Copies of its group financial statements are available from Textron Inc., 40 Westminster Street, Providence, Rhode Island 02903, USA.

In accordance with FRS8 related party disclosures are not required for transactions with other wholly owned Textron Inc. group companies as the company is a 100% owned subsidiary undertaking.