

**RANSOMES PENSIONS TRUSTEE  
COMPANY LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
31ST DECEMBER 2021**

**ENGLISH COMPANY REGISTRATION NO. 00893009**

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# **RANSOMES PENSIONS TRUSTEE COMPANY LIMITED**

English Company Registration No. 00893009

## **DIRECTORS**

D G Ager  
C Van Vleet  
M A H Went  
M W Cowgill  
M J Schatten  
R E Comely  
M J Baker

## **SECRETARY**

Finsbury Trustee Services Limited  
3rd Floor  
11-12 St. James's Square  
London  
SW1Y 4LB

## **SOLICITORS**

Stephenson Harwood LLP  
1 Finsbury Circus  
London  
EC2M 7SH

## **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 2021.

### **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 or subsequent to the year end, 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:

D G Ager

C Van Vleet

M A H Went

M W Cowgill

M J Schatten

R E Comely (appointed 12th February 2021)

M J Baker (appointed 12th February 2021)

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



M J Schatten

Director

25th April 2022

# **RANSOMES PENSIONS TRUSTEE COMPANY LIMITED**

English Company Registration No. 00893009

## **STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Debtors</b> (Note 1)	100	100
	<hr/>	<hr/>
<b>Net assets</b>	100	100
	<hr/>	<hr/>
<b>Called up share capital</b> (Note 2)	100	100
	<hr/>	<hr/>
<b>Total equity</b>	100	100
	<hr/>	<hr/>

### **Statements:**

- (a) For the year ended 31st December 2021 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



M J Schatten  
Director  
25th April 2022

# **RANSOMES PENSIONS TRUSTEE COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS AT 31ST DECEMBER 2021**

### **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.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>1 Debtors</b>		
Amounts due from immediate parent undertaking	100	100
	<hr/>	<hr/>
<b>2 Called up share capital</b>		
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 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.