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VITEC GROUP PENSIONS TRUST COMPANY (UK) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

Registered number 1009895

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VITEC GROUP PENSIONS TRUST COMPANY (UK) LIMITED

DIRECTORS' REPORT

The Directors present their report and the Financial Statements for the year ended 31 December 2019.

Principal activity

The Company acts as trustee of the Vitec Group Pension Scheme and is dormant. A change in the Company's activities is not expected in the foreseeable future.

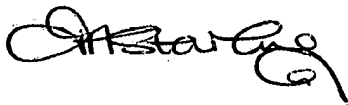
Directors

The Directors of the Company in the year under review and to the date of this report were:

John Starling (Chairman)
Jonathan Bolton
Steve Holstead
William Kerr

All Directors' remuneration is borne by other Vitec Group companies.

By order of the Board



John Starling
Director
11 JUNE 2020

Registered Office:
Bridge House
Heron Square
Richmond
TW9 1EN

VITEC GROUP PENSIONS TRUST COMPANY (UK) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

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 that law they have elected to prepare the Financial Statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 of the Company for that period. In preparing these 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 adequate 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 enable them to ensure that the Financial Statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

VITEC GROUP PENSIONS TRUST COMPANY (UK) LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31 December 2019

During the financial year and the preceding financial year the Company did not trade, it received no income and it incurred no expenditure.

Consequently, during those years the Company made neither a profit nor a loss.

The notes on page 6 form an integral part of these Financial Statements.

VITEC GROUP PENSIONS TRUST COMPANY (UK) LIMITED

BALANCE SHEET

as at 31 December 2019

	Notes	2019 £	2018 £
Debtors			
Amounts owed by parent company		80	80
Net assets		<u>80</u>	<u>80</u>
Capital and reserves			
Called up share capital	3	80	80
Shareholders' funds		<u>80</u>	<u>80</u>

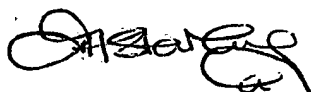
The notes on page 6 form an integral part of these Financial Statements.

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its Financial Statements for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the Financial Statements.

The Financial Statements on pages 3 to 6 were approved by the Board of Directors on 11 JUNE 2020 and were signed on its behalf by



John Starling
Director

Registered number 1009895

VITEC GROUP PENSIONS TRUST COMPANY (UK) LIMITED

STATEMENT OF CHANGES IN EQUITY

	Share capital	Total equity
	£	£
Balance at 1 January and 31 December 2019	80	80
Balance at 1 January and 31 December 2018	80	80

The notes on page 6 form an integral part of these Financial Statements.

VITEC GROUP PENSIONS TRUST COMPANY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Basis of preparation

These financial statements have been prepared in accordance with UK Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("FRS 102") and the Companies Act 2006.

2. Accounting policies

The Company is dormant under the Companies Act 2006, and under FRS 102 Section 35.10m has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

3. Share capital

	2019 £	2018 £
Issued, allotted and called up: 80 Ordinary shares of £1 each	<u>80</u>	<u>80</u>

4. Ultimate parent company

The Company is a wholly owned subsidiary of The Vitec Group plc. The ultimate parent undertaking and the smallest and largest group to consolidate these financial statements is The Vitec Group plc, a company which is registered in England and Wales. Copies of the Annual Report & Accounts 2019 of The Vitec Group plc are available from the Company Secretary, Bridge House, Heron Square, Richmond, TW9 1EN.