

COMPANY REGISTRATION NUMBER 1747985

The AG Pension Trustee Limited

Report and Financial Statements

31 March 2013

MONDAY



A26 16/09/2013 #27
COMPANIES HOUSE

The AG Pension Trustee Limited

Registered No 1747985

Directors

A J Smith

B Capps

Secretary

A J Smith

Bankers

Barclays Bank plc

One Churchill Place

Canary Wharf

London

E14 5HP

Solicitors

Pinsent Masons

1 Park Row

Leeds

LS1 5AB

Registered office

Mill Street East

Dewsbury

West Yorkshire

WF12 9AW

Directors' report

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

A J Smith
B Capps

By order of the board



A J Smith
13 September 2013
Secretary

The AG Pension Trustee Limited

BALANCE SHEET AS AT 31ST MARCH 2013

	<i>Notes</i>	<i>2013</i> £	<i>2012</i> £
Current assets			
Debtors -- amounts owed by group undertakings		2	2
Capital and reserves			
Called up share capital	2	2	2

Statements

- (a) For the year ended 31 March 2013 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 directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company



A J Smith
Director

13 September 2013

Notes to the financial statements

at 31 March 2013

1. Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

2. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>2013 No</i>	<i>2012 No</i>	<i>2013 £</i>	<i>2012 £</i>
Ordinary shares of £1 each	100	100	2	2

3. Ultimate parent company

The parent undertaking of the group of undertakings for which group accounts are prepared and of which the company is a member is American Greetings Corporation, registered in the United States of America, which is also the company's ultimate parent company and ultimate controlling party. Copies of American Greetings Corporation's accounts can be obtained from American Greetings Corporation, One America Road, Cleveland, Ohio, 44144, USA