

# **The AG Pension Trustee Limited**

## **Report and Financial Statements**

31 March 2014

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COMPANIES HOUSE

• The AG Pension Trustee Limited

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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 2014. 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

5 November 2014

Secretary

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2014**

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
<b><i>Current assets</i></b>			
Debtors – amounts owed by group undertakings		2	2
<b><i>Capital and reserves</i></b>			
Called up share capital	2	2	2

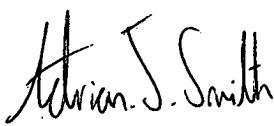
***Statements:***

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



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A J Smith  
Director

5 November 2014

## Notes to the financial statements

at 31 March 2014

### 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>2014</i>	<i>Authorised</i>	<i>Allotted, called up and fully paid</i>	
	<i>No.</i>	<i>2013</i>	<i>2014</i>	<i>2013</i>
		<i>No.</i>	<i>£</i>	<i>£</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.