

FIELD GROUP AND CHESPEAKE PENSION TRUSTEE LIMITED

(Registered Number: 2623469)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

Year ended 31 March 2020



FIELD GROUP AND CHESPEAKE PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS

Year ended 31 March 2020

The directors have pleasure in presenting their annual report together with the financial statements for the year ended 31 March 2020.

Principal Activities

The Company acts without remuneration as a trustee of a pension fund.

Post Balance Sheet Events

Gordon Symington resigned his position as a member nominated trustee on 16 September 2020.

Mark Priestley was duly elected as Member Nominated Trustee with effect from 16 September 2020.

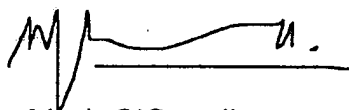
Directors

The names of the directors who served during the year are given on page 1. None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company.

Auditors

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit 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 accounts.



Martin O'Connell
Chairman

FIELD GROUP AND CHESPEAKE PENSION TRUSTEE 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.

FIELD GROUP AND CHESPEAKE PENSION TRUSTEE LIMITED

BALANCE SHEET Year Ended 31 March 2020

	2020	2019
	£	£
Amounts owed by shareholders	100	100
Represented by:		
SHARE CAPITAL	100	100

Notes:

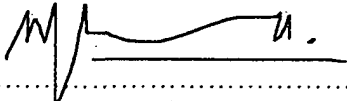
1. The Company holds certain funds as a trustee.
2. The Company has not traded since its incorporation on 24 June 1991, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss.
3. These accounts are prepared in accordance with applicable accounting standards and under historical cost accounting rules.
4. Authorised and issued capital of 100 £1 ordinary shares has been called up, but not paid.
5. The Company's parent undertaking is Multi Packaging Solutions UK Limited, a company registered in England & Wales. The Company is controlled by Multi Packaging Solutions UK Limited.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

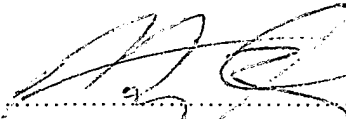
Directors' responsibilities

- (i) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (ii) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Board of Directors on 13 October 2020 and were signed on its behalf by:



Martin O'Connell (Chairman)



Andrew Darrington (Director)