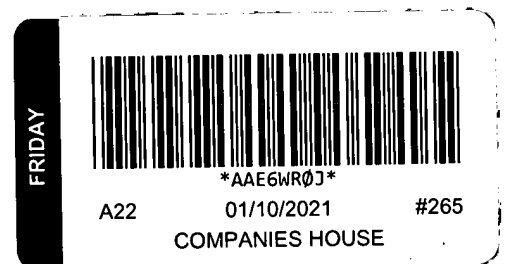


# **Dentsu International Group Trustees Limited**

(Registered Number 2721279)

## **Directors' Report and Financial Statements** for the year ended 31 December 2020



# **Dentsu International Group Trustees Limited**

## **Directors**

Nick Priday

Simon Zinger (resigned 10 February 2021)

Stuart Jarrold (appointed 8 February 2021)

## **Company secretary**

Andrew Moberly (resigned 29 February 2020)

Mary Hitchon (appointed 16 March 2020)

## **Registered Office**

10 Triton Street

Regent's Place

London NW1 3BF

# **Dentsu International Group Trustees Limited**

## **Directors' Report and Financial Statements**

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# Dentsu International Group Trustees Limited

## Directors' Report

The Directors present their annual report on the affairs of Dentsu International Group Trustees Limited (the "Company"), together with the unaudited financial statements, for the year ended 31 December 2020.

### Business review

The Company has been dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

### Directors

The Directors who served throughout the year were as follows:

Nick Priday  
Simon Zinger (resigned 10 February 2021)  
Stuart Jarrold (appointed 8 February 2021)

Approved by the Board and signed on its behalf by:



Stuart Jarrold  
Director

24<sup>th</sup> September 2021  
10 Triton Street  
Regent's Place  
London NW1 3BF

# Dentsu International Group Trustees Limited

## Balance Sheet

at 31 December 2020

	Note	2020 £	2019 £
Called up unpaid share capital		100	100
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net Assets</b>		<b>100</b>	<b>100</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
<b>Equity Shareholders' Funds</b>		<b>100</b>	<b>100</b>

Dentsu International Group Trustees Limited (Registered Number 2721279) did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2020 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.

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

Approved by the Board of Directors on 24<sup>th</sup> September 2021

Signed on behalf of the Board of Directors



Stuart Jarrold  
Director

# Dentsu International Group Trustees Limited

## Statement of changes in equity

for the year ended 31 December 2020

	<i>Called up Share Capital</i>	<i>Total</i>
	£	£
<b>At 1 January 2019</b>	100	100
Profit for the financial year	-	-
Total comprehensive income for the year	-	-
<b>At 31 December 2019</b>	100	100
<b>At 1 January 2020</b>	100	100
Profit for the financial year	-	-
Total comprehensive income for the year	-	-
<b>At 31 December 2020</b>	100	100

# Dentsu International Group Trustees Limited

## Notes to the Financial Statements for the year ended 31 December 2020

### 1. Authorisation of financial statements and statement of compliance with FRS 101

With effect from 27 January 2021, the name of the company was changed from Aegis Group Trustees Limited to Dentsu International Group Trustees Limited.

The financial statements of Dentsu International Group Trustees Limited (the "Company") for the year ended 31 December 2020 were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101). The financial statements are prepared under the historical cost convention. The financial statements are prepared in pound sterling (GBP) and are rounded to the nearest pound (£).

### 2. Accounting policies

#### Basis of preparation

The Company has transitioned to FRS 101 from previously extant UK Generally Accepted Accounting Practice (UK GAAP) for all periods presented.

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- (a) the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements;
- (b) the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- (c) the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures;
- (d) the requirements in IAS 24 Related Party Disclosures to disclosed related party transactions entered into between two or more members of a Group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member; and
- (e) the effects of new but not yet effective FRSs.

### 3. Directors' remuneration and employees

No Director received any remuneration during the current or prior year in respect of his services to the Company. The Company had no employees during the current or prior year.

### 4. Called up share capital

	2020	2019
	£	£
Issued, called up and unpaid:		
100 ordinary shares of £1 each	100	100

### 5. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking is Dentsu International Limited. The ultimate parent undertaking and controlling party is Dentsu Group Inc., a company incorporated in Tokyo and registered in Japan. Dentsu Group Inc. is the parent undertaking of the smallest and largest group for which group financial statements are prepared and of which the Company is a member. The financial statements of Dentsu Inc. are publicly available and copies of Group financial statements can be obtained from: The Secretary, Dentsu Group Inc., 1-8-1 Higashi-shimashi, Minato-ku, Tokyo 105-7001.