

PGS PENSION TRUSTEE LIMITED

**ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2012**

Registered No. 2988036

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COMPANIES HOUSE

PGS PENSION TRUSTEE LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2012

	2012	2011
CURRENT ASSETS		
Loan to holding company	<u>2</u>	<u>2</u>
	£2	£2
SHARE CAPITAL & DEFICIT		
Authorised 100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Issued and fully paid 2 ordinary shares of £1 each	2	2
	£2	£2

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Throughout the year ended 31st December 2012, the company acted as the trustee of The PGS (UK) Pension Fund.

Approved by the Board for issue on 30 July 2013



GC Nelson
Director