

**AJ Bell Trustees Limited**

**Directors' report and financial statements**

**For the year ended 30 September 2018**

**Company Registration No: 03213118 (England and Wales)**



**AJ Bell Trustees Limited**

**Company number 03213118**

**Company Information**

**Directors**

A J Bell  
W F MacKay  
D T Pimblett  
N M Carrington  
G C James  
M B Ridley  
A M Teale  
J A Woodhead  
A R Marshall  
C B Robinson  
F J Lyons  
C Singleton  
A Gallemore  
C Coen  
S McHugh  
K Moore  
E Houston  
L Petherick

**Company Secretary**

C B Robinson

**Company number**

03213118

**Registered office**

4 Exchange Quay  
Salford Quays  
Manchester  
M5 3EE

**Directors' report**

The Directors present their report along with the accounts of AJ Bell Trustees Limited (the Company) for the year ended 30 September 2018. The Directors of the Company during the year and their interests in the shares of the Company were:

	Number of Shares
A J Bell	-
W F MacKay	-
D T Pimblett	-
N M Carrington	-
G C James	-
M B Ridley	-
A M Teale	-
J A Woodhead	-
A R Marshall	-
C B Robinson	-
F J Lyons	-
C Singleton	-
C Coen	-
A Gallemore	-
S McHugh	-
K Moore	-
E Houston	-
L Petherick	-

During the above financial year, the Company has been dormant within the meaning of Section 480 of the Companies Act 2006. Any expenses have been met by the directors personally.



C B Robinson  
Company Secretary

27 February 2019

## Balance sheet

As at 30 September

	2018 £	2017 £
Assets	100	100
Liabilities	-	-
	<u>100</u>	<u>100</u>

Represented by:

Allotted, called up and fully paid:  
100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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Authorised share capital:  
10,000 Ordinary shares of £1 each

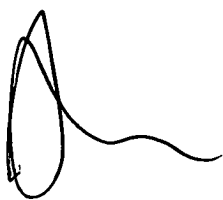
10,000	10,000
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For the year ended 30 September 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



A J Bell  
Director

27 February 2019