

Company Number: 3276270

**ABBOTT MEAD VICKERS GROUP PENSION TRUSTEE Limited**

**DIRECTORS' REPORT**

The Directors present their report and the financial statements of the Company for the year ended 31st December 2011

The Company did not trade during the year and had no income or expenditure. The Directors consider the Company's state of affairs to be satisfactory.

The principal activity of the Company is to undertake and discharge the duties of a trustee in relation to the closure of the Abbott Mead Vickers Group Pension and Life Assurance Scheme.

The Directors during the year were -

Ms A Chadwick  
Mr C Fleming  
Independent Trustee Limited

The Directors, who held office at 31st December 2011, had no interest in the Company or any group company required to be disclosed under the Companies Act 2006.

BY ORDER OF THE BOARD

DATE 18<sup>th</sup> January, 2012  
239 Old Marylebone Road  
London  
NW1 5QT

S A Bray (Mrs)  
SECRETARY

WEDNESDAY



A30 \*A11AMUZ4\* #299  
25/01/2012  
COMPANIES HOUSE

**BALANCE SHEET AT 31st December 2011**

	31st December 2011	31st December 2010
	£	£
<u>NET CURRENT ASSETS</u>		
Amounts owed by parent company	<u>2</u>	<u>2</u>
<u>CAPITAL AND RESERVES</u>		
Called-up equity share capital (Note 2)	2	2
Profit and loss account	<u>-</u>	<u>-</u>
<u>TOTAL EQUITY SHAREHOLDERS' FUNDS</u>	<u>2</u>	<u>2</u>

For the year ended 31<sup>st</sup> December 2011, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The Directors' responsibilities -

- i) 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
- ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts

SIGNED



Mr C. Fleming  
DIRECTOR

DATE 18<sup>th</sup> January, 2012

## NOTES

### 1 ACCOUNTING POLICIES

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, is set out below

#### i) **Basis of Accounting**

The accounts are prepared under the historical cost conversion and in accordance with applicable accounting standards

#### ii) **Financial Reporting Standard No. 8**

As a subsidiary of the Omnicom Group Inc the Company has taken advantage of the exemption in Financial Reporting Standard No 8 "Related party disclosures" not to disclose transactions with other members of the group headed by Omnicom Group Inc

### 2 SHARE CAPITAL

	31st December 2011	31st December 2010
	£	£
Authorised 100 Ordinary Shares of £1 00 each	100	100
Allotted 2 Ordinary Shares of £1 00 each	<u>2</u>	<u>2</u>

### 3 ULTIMATE HOLDING COMPANY

The largest group in which the Company's results are included is the consolidated accounts of the ultimate parent company, Omnicom Group Inc , a company incorporated in the United States of America These consolidated accounts are available to the public and may be obtained from Omnicom Group Inc , 437 Madison Avenue, New York, NY 10022, USA