

AGCO PENSION TRUST LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012
REGISTERED NUMBER 3497100

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AGCO PENSION TRUST LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS

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AGCO PENSION TRUST LIMITED
DIRECTORS AND COMPANY INFORMATION

Directors	M A Brown C R Hefford S Lamb P Blackmore A R. Deeley (appointed – 27/02/2012) M.E. Ward (appointed – 13/11/2012)
Secretary	R N Batkin
Registered Office	Abbey Park Stoneleigh Kenilworth Warwickshire CV8 2TQ
Registered Number	3497100

AGCO PENSION TRUST LIMITED

**BALANCE SHEET
AT 31 DECEMBER 2012**

	Note	2012 £	2011 £
Current Assets			
Cash		<u>2</u>	<u>2</u>
Share Capital			
Allotted shares of £1 each	3	<u>2</u>	<u>2</u>

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's 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,
- 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



C.R. Hefford
Director

Date 19TH APRIL 2013

Company number 3497100

AGCO PENSION TRUST LIMITED
NOTES (forming part of the Financial Statements)
FOR THE YEAR ENDED 31 DECEMBER 2012

1. Principle Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

2. Profit and Loss Account

During the current and preceding financial year the Company did not trade and received no income and incurred no expense. Consequently, during those periods, the Company made neither a profit nor a loss.

3. Share Capital

Allotted - 2 Ordinary Shares of £1 each

4. Ultimate Parent Undertaking

The ultimate parent undertaking at the year end was AGCO Corporation, a Company incorporated in the United States of America. Copies of the Group Financial Statements of AGCO Corporation may be obtained from 4830 River Green Parkway, Duluth, Georgia, 30136.