

AGCO PENSION TRUST LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
REGISTERED NUMBER 3497100

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AGCO PENSION TRUST LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS

<u>Contents</u>	<u>Page</u>
Directors and company information	1
Balance sheet	2
Notes	3

AGCO PENSION TRUST LIMITED
DIRECTORS AND COMPANY INFORMATION

Directors: M.A Brown

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 2017**

	Note	2017 £	2016 £
Current Assets			
Cash		2	<u>2</u>
Called up Share Capital	3	2	<u>2</u>

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

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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;
- 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



M.A Brown
Director

14th August 2017

Company number: 3497100

AGCO PENSION TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. Principal 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 years, the Company made neither a profit nor a loss.

3. Share Capital

Allotted, called up and fully paid: 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 4205 River Green Parkway, Duluth, Georgia, 30096.

5. Direct Investment

AGCO Pension Trust Limited is a wholly owned subsidiary of AGCO International Limited, which owns 100% of the company.