

Registered number: 3888847

# UNILEVER UK PENSION FUND TRUSTEES LIMITED

## ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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Registered number: 3888847

UNILEVER UK PENSION FUND TRUSTEES LIMITED

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**UNILEVER UK PENSION FUND TRUSTEES LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

Unilever UK Pension Fund Trustees Limited's Statutory Accounts cover a 12-month period. The Directors present their Report and unaudited Financial Statements of Unilever UK Pension Fund Trustees Limited (the "**Company**") for the year ended 31 December 2021.

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

**DIRECTORS**

The Directors who held office during the year were:

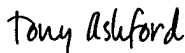
Alessandro Aquino (Appointed 1 May 2021)  
Thomas Lingard (Appointed 1 May 2021)  
Eleni Georgountzou (Appointed 1 June 2021)  
Anthony Ashford  
Neil Bertram  
David Bloomfield  
Bethany Farrar  
Stuart Hawthorn  
William Hodgson (Resigned 30 April 2021)  
Daniel Jones (Resigned 30 April 2021)  
Charles Nichols  
Matthew Powell  
Roger Reed (Resigned 31 May 2021)  
Christine Winn

**REVIEW OF ACTIVITIES**

The Company did not carry on any business during 2021, all of its out of pocket expenses being borne by the parent company or a fellow subsidiary. The Directors do not envisage any change in the Company's position in 2022.

By order of the Board

DocuSigned by:



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Anthony Ashford

Director

Date: 28 April 2022

Company registration number 3888847

Registered number: 3888847

**UNILEVER UK PENSION FUND TRUSTEES LIMITED****BALANCE SHEET**

	31 December 2021 £	31 December 2020 £
<b>Total Assets less Current Liabilities</b>		
Amount due to/from Holding Company after more than one year	1	1
<b>Net Assets</b>	<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>		
Called up Share Capital		
Ordinary Shares of £1 each		
Allotted, called up and fully paid	1	1
Profit and Loss Account – Retained		
<b>Equity Shareholders' Funds</b>	<u>1</u>	<u>1</u>

A Profit and Loss Account is not annexed to these accounts as the Company has not traded. All transactions in its name have been carried out by a fellow subsidiary in whose accounts all profits and losses are recorded. The Directors received no remuneration.

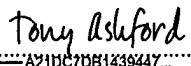
The ultimate parent company is Unilever PLC and the immediate holding company is Unilever U.K. Holdings Limited. Copies of the Unilever Group accounts can be obtained from Unilever PLC, Investor Relations Department, Unilever House, 100 Victoria Embankment, Blackfriars, London EC4Y 0DY.

For the year ended 31 December 2021 the Company was entitled to an exemption under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act.

The Directors acknowledge their responsibility for:

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act; and
- b) Preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393 of the Companies Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Financial Statements on page 2 were approved by the Board of Directors and were signed on its behalf by:

DocuSigned by:  
  
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Anthony Ashford

Director

28 April 2022  
 Date:.....