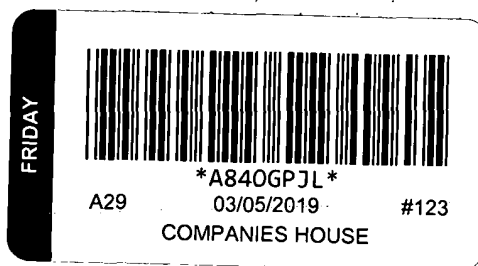


Company Number: 04192851

**BOX CLEVER TRUSTEES LIMITED**  
**DIRECTORS' REPORT AND BALANCE SHEET**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**



**BOX CLEVER TRUSTEES LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018**

The Directors present their report and financial statements for the year ended 30 September 2018.

**Principal Activities**

The principal activity of the Company is to act as corporate trustee to the boxclever group pension scheme.

**Results**

The Company has not traded since incorporation on 3 April 2001.

**Directors**

The directors of the Company during the period were: -

A S Herbert – Resigned 31<sup>st</sup> December 2018

J Booth

P Harvey

C Hughes

Z Mohammed

Open Trustees Limited – Appointed 31<sup>st</sup> December 2018

No Director had any interest in the shares of the Company at any time during the period.

No Director has or had an interest in any contract or arrangement to which the Company is or was a party, except as disclosed in this Report and Financial statements.

**Directors' Emoluments**

The fees of the Directors (where payable) have been borne by and disclosed within the accounts of the boxclever group pension scheme.

**BOX CLEVER TRUSTEES LIMITED****DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2018**

(Continued)

Directors' Interests

The beneficial interests of the Directors in the joint venture parent undertakings are as follows:-

	<u>ITV plc</u> <u>Ordinary shares of 10p</u> <u>At 30 September 2018</u>	<u>ITV plc</u> <u>Ordinary shares of 10p</u> <u>At 30 September 2017</u>
P Harvey	100	100
Z Mohammed	2883	2883

By Order of the Board



Signed by Zahir Mohammed  
Secretary

Date: 2nd May 2019

Registered Office:  
Portwall Place  
Portwall Lane  
Bristol BS1 6NA

**BOX CLEVER TRUSTEES LIMITED**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable United Kingdom law and United Kingdom Generally Accepted Accounting practice. United Kingdom company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**BOX CLEVER TRUSTEES LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2018**

	Notes	30 September 2018 £	30 September 2017 £
<u>Current assets:</u>			
Debtors: amounts falling due within one year	(2)	1	1
Net Assets		<u>1</u>	<u>1</u>
		==	==
<u>Capital and Reserves:</u>			
Called up equity share capital	(3)	1	1
Equity Shareholders' Funds		<u>1</u>	<u>1</u>
		==	==

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.

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.

Signed by

Director: Open Trustees Limited

Date:

2nd May 2019

**BOX CLEVER TRUSTEES LIMITED****NOTES TO THE FINANCIAL STATEMENTS AT 30 SEPTEMBER 2018****1. ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards:

**Profit and Loss Account**

The company has not traded during the period and consequently no profit and loss account has been prepared.

**Cash Flow Statements**

Under Financial Reporting Standard 1, the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

**Related Party Transactions**

The Company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of Box Clever Technology Limited, in which this company is included, can be obtained from the address given in note 4 to the financial statements.

**2. DEBTORS**

	<u>30 September</u> <u>2018</u> £	<u>30 September</u> <u>2017</u> £
Amounts owed by parent and fellow subsidiary undertakings	1	1
	===	===

**3. EQUITY SHARE CAPITAL**

At the beginning and end of the year:

Authorised:	£
100 ordinary shares of £1.00 each	100
	===
Allotted, called up and fully paid:	
1 ordinary share of £1.00 each	1
	===

**BOX CLEVER TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS AT 30 SEPTEMBER 2018**  
**(continued)**

4. **ULTIMATE HOLDING COMPANY**

The Company is a wholly owned subsidiary of Box Clever Technology Limited, a company registered in England and Wales. The Company has been included in group accounts prepared by Box Clever Technology Limited and copies of the financial statements may be obtained by applying to – 5 New Street Square, London, EC4A 3TW.