

Company Number 04297040

**ALVIS PENSION SCHEME TRUSTEES LIMITED**

**ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2011**

SATURDAY



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31/03/2012

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COMPANIES HOUSE

**ALVIS PENSION SCHEME TRUSTEES LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their report for the year ended 31st December 2011

**Activities**

The Company has not traded on its own account during the period

On 6<sup>th</sup> December 2007 the Company was appointed Trustee of the Alvis Pension Scheme and since then it has acted in that capacity

**Directors**

The Directors of the Company during the year and at the date of this report were

Mr C A Blakemore

Mr R I Baker (Appointed 04/10/2011)

Mr N R Blunt

Ms S Jones

Mr P R Elkes

Mr J P Grant (Resigned 28/06/2011)

Mr A J Munt

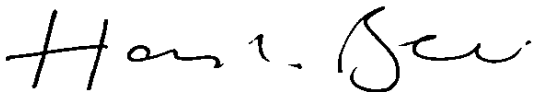
Mr A D Parsons (Resigned 31/12/2011)

Mr P O Rogers (Appointed 01/01/2012)

Mr M S-J Westcott (Resigned 04/10/2011)

Mr D Wilkinson (Appointed 01/12/2011)

BY ORDER OF THE BOARD



H Beer  
Secretary

26 March 2012

Warwick House  
PO Box 87  
Farnborough Aerospace Centre  
Farnborough Hants GU14 6YU

ALVIS PENSION SCHEME TRUSTEES LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2011

	<u>2011</u>	<u>2010</u>
	£	£
Amount owed by group companies (Note 3)	<u>1</u>	<u>1</u>
Financed by		
Ordinary Share Capital		
Authorised 1000 Shares of £1 each		
Issued and fully paid		
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>

- (a) 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
- (b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 26/3/12 2012 and signed on their behalf by



A J Munt  
Director

The notes on page 4 form part of these accounts

**ALVIS PENSION SCHEME TRUSTEES LIMITED**

**NOTES TO THE ACCOUNTS**

**1 Profit and Loss Account**

The Company has not traded during the accounting period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss. A profit and loss account has therefore not been prepared.

**2 Directors' Emoluments**

No Director received any emoluments from the Company during the period (2010 £nil).

**3 Amount Owed by Group Companies**

The amount owed by group companies is in respect of a loan to BAE SYSTEMS plc. The loan bears no interest and is repayable on demand.

**4 Ultimate Holding Company**

The immediate holding company is BAE SYSTEMS Land Systems (Weapons & Vehicles) Ltd, a company incorporated in Great Britain, and registered in England and Wales. Copies of the group accounts of BAE SYSTEMS plc, the largest and smallest group in which the results of the company are consolidated, can be obtained from 6 Carlton Gardens, London, SW1Y 5AD.