

Company Number 04814208

**BAE SYSTEMS (LAND AND SEA SYSTEMS) PENSION**

**SCHEME TRUSTEES LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2012**

THURSDAY

COMPANIES HOUSE



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04/07/2013

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COMPANIES HOUSE

Company Number 04814208

**BAE SYSTEMS (LAND AND SEA SYSTEMS) PENSION**

**SCHEME TRUSTEES LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their report for the year ended 31st December 2012

**Activities**

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

**Directors**

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

Miss A-L Holding  
Mr D S Parkes

BY ORDER OF THE BOARD



A-L Holding  
Director

27<sup>th</sup> June . 2013

Warwick House,  
Farnborough Aerospace Centre,  
Farnborough,  
Hants GU14 6YU

Company Number 04814208

**BAE SYSTEMS (LAND AND SEA SYSTEMS) PENSION**

**SCHEME TRUSTEES LIMITED**

**BALANCE SHEET AS AT 31ST DECEMBER 2012**

	<u>2012</u>	<u>2011</u>
	£	£
Amount owed by group companies (Note 3)	1	1
Financed by		
Ordinary Share Capital		
Authorised 1,000 Ordinary Shares of £1 each		
Issued and fully paid		
Ordinary Shares of £1 each	1	1

- (a) For the year ended 31<sup>st</sup> December 2012 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 27<sup>th</sup> June 2013 and signed on their behalf by



A-L Holding  
Director

The notes on page 4 form part of these accounts

Company Number 04814208

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**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 (2011 £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 ultimate holding company is BAE Systems plc, 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.