

ESSENTRA PENSION TRUSTEES LIMITED

Balance Sheet
at 31 December 2013

	Note	31 Dec 2013	31 Dec 2012
Current Assets			
Debtors	3	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	<u>100</u>	<u>100</u>

The notes on page 2 form part of these accounts.

For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors on 30 July 2014.



Patricia Kendall
Director



ESSENTRA PENSION TRUSTEES LIMITED

Notes to the Accounts

1. Accounting policy

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.

2. Profit and loss account

During the financial year and the preceding year the company has not traded and has received no income and incurred no expenditure. Consequently, during these periods the company has made neither a profit nor a loss.

3. Debtors

This represents an amount due from the holding company.

4. Share capital

	31 Dec 2013 £	31 Dec 2012 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Ultimate holding company

The only group of undertakings for which for which group accounts are drawn up is that of the ultimate holding company, Essentra plc, a company registered in England and Wales. A copy the group accounts of Essentra plc may be obtained from its registered office, Avebury House, 201 – 249 Avebury Boulevard, Milton Keynes, MK9 1AU.