

EUROPA PENSION TRUSTEES LIMITED

**Company Registration Number:
06449955 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

EUROPA PENSION TRUSTEES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

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EUROPA PENSION TRUSTEES LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	1	1
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		1	1
Total net assets (liabilities):		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

The notes form part of these financial statements

EUROPA PENSION TRUSTEES LIMITED

Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 September 2021
and signed on behalf of the board by:**

Name: KW Durling
Status: Director

The notes form part of these financial statements

EUROPA PENSION TRUSTEES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

EUROPA PENSION TRUSTEES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

Directors emoluments: Fees payable directly by Europa Pension Plan £6,000 (2019: £10,000).

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Post balance sheet events

On 1st May 2021, EQT completed the sale of the Apleona Group GmbH and its various subsidiaries, including the Company, to PAI partners S.a.r.l, a société à responsabilité limitée registered in Luxembourg. PAI Partners S.a.r.l is the alternative investment fund manager of Apleona Co-Invest SCSp. No private individual owns directly or indirectly 20 per cent or more of the funds nor therefore of Apleona Co-Invest SCSp. No private individual exercises control over the funds nor therefore over Apleona Co-Invest SCSp by any other means.

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