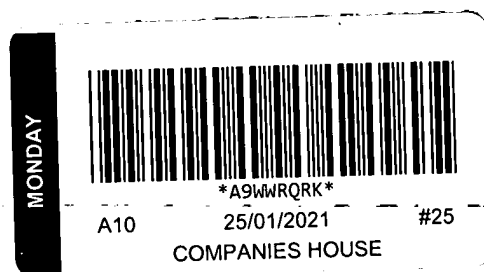


Animal Health Trust Pension Trustees Limited
(A company limited by guarantee and not having share capital)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



Company number 07318669

**Directors Report
31 December 2020**

The directors submit their report and the financial statements of Animal Health Trust Pension Trustees Limited for the year ended 31 December 2020.

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

The company was incorporated on 19th July 2010 and was appointed trustee to the Animal Health Trust Pension and Life Assurance Scheme (the Scheme) with effect from 1st August 2010.

The company has not traded during the year and there are no plans to activate it.

During the year the Animal Health Trust, parent of the company and sponsoring employer of the Scheme, became insolvent and commenced liquidation proceedings. As a result the Scheme has entered a Pension Protection Fund assessment period.

DIRECTORS AND THEIR INTERESTS

Mr S.P Shore (to 28th April 2020)

Mr W.R Irving (to 28th April 2020)

Mr S.P Shore and Mr W.R Irving were both trustees of Animal Health Trust, of which the company is a 100% subsidiary.

Mrs A Howe

Mr A Jonas

Mrs A Howe was an employee of Animal Health Trust until 15th September 2020.

20-20 Trustee Services Limited (from 23rd March 2020)

Approved by the board of directors on 22nd January 2021 and signed on it's behalf by:



A Jonas
Director

Animal Health Trust Pension Trustees Limited

**Balance Sheet
31 December 2020**

Company Registration No. 07318669

| | Note | 2020 | 2019 |
|------------|------|-------------|-------------|
| NET ASSETS | | <u>£nil</u> | <u>£nil</u> |
| RESERVES | 3 | <u>£nil</u> | <u>£nil</u> |

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements 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 financial statements.

The financial statements were approved by the board of directors on 22nd January 2021 and signed on its behalf by:


A Jonas
Director

Animal Health Trust Pension Trustees Limited

Notes to the Accounts **31 December 2020**

- 1 The financial statements are drawn up under the historical cost convention.
- 2 The company has not traded during the year and therefore no profit and loss account is presented.
- 3 At 31st December 2020 there was one member, who agrees to contribute £1 in the event of the company winding up.