

Ardagh Metal Packaging Pension Trustee Limited

Report and Accounts

For the year ended 31 December 2023

Registered No. 13979429

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Ardagh Metal Packaging Pension Trustee Limited

Balance sheet as at 31 December 2023 (Registered number 13979429)

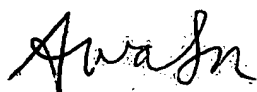
	Notes	2023 £	2022 £
Current assets			
Amounts due from parent undertaking		1	1
Total assets			
		1	1
Capital and reserves			
Called-up share capital	3	1	1
Total equity shareholders' funds			
		1	1

For the year ended 31 December 2023 Ardagh Metal Packaging Pension Trustee Limited ("the Company") was entitled to the exemption from audit under Section 480 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the board of directors on 20 March 2024 and were signed on its behalf by:



A Walsh
Director

Notes to the financial statements

For the year ended 31 December 2023

1 Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

2 Trading

During the year the Company has not traded, has not incurred any liabilities and, consequently, has made neither a profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

3 Called-up share capital

	Allotted and fully paid 2023 £	Allotted and fully paid 2022 £
1 ordinary share of £1 each	1	1

4 Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking as at 31 December 2023 was Ardagh Metal Packaging Holdings UK Limited, a company incorporated in the United Kingdom. Ardagh Metal Pension Trustee Limited is a 100% subsidiary of Ardagh Metal Packaging Holdings UK Limited.

As at 31 December 2023, the parent undertaking of the smallest group to consolidate these financial statements was Ardagh Metal Packaging S.A., a company incorporated in Luxembourg.

As at 31 December 2023, the ultimate parent undertaking and controlling party was ARD Holdings S.A., the parent undertaking of the largest group to consolidate these financial statements, a company incorporated in Luxembourg.

Copies of Ardagh Metal Packaging S.A.'s and ARD Holdings S.A.'s consolidated financial statements can be obtained from the Company Secretary, ARD Holdings S.A., 56, rue Charles Martel, L-2134 Luxembourg.