

Stagecoach Pension Trustee Company (No. 2) Limited

Financial statements for the year ended 30 April 2016

Registered Office:

**10 Dunkeld Road
Perth
PH1 5TW**

Registered number:

SC354495

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Balance sheet
As at 30 April 2016

	Notes	2016 £	2015 £
Current Assets			
Debtors	3	<u>2</u>	<u>2</u>
Capital and Reserves			
Equity share capital	4	<u>2</u>	<u>2</u>

For the year ended 30 April 2016 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

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

The financial statements on pages 1 and 2 were approved by the board of directors on 5 January 2017 and were signed on its behalf by:



M Vaux
Director

The accompanying notes form an integral part of this balance sheet.

Notes to the financial statements

For the period ended 30 April 2016

1. Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, are:-

a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Activities

The Company was incorporated on 4 February 2009. The Company was set up by the trustees of the Stagecoach Group Pension Scheme (tax reference 747/1554 753740) (the "Trustees") to hold the legal title to investments for the Trustees who remain the beneficial owners of the investments. The use of the Company enables the Trustees to transact and complete legal documents etc for the Pension Scheme as one body rather than as individual trustees. The company did not trade during the year ended 30 April 2016 and made neither a profit nor a loss.

3. Debtors

	2016 £	2015 £
<i>Amounts falling due within one year:</i>		
Amounts due from group undertakings	2	2

The amount due from group undertakings is repayable on demand and accrues no interest.

4. Equity share capital

	2016 £	2015 £
<i>Allotted, called-up and unpaid:</i>		
2 ordinary shares of £1 each	2	2

5. Non-appointment of auditors

The Company is dormant within the meaning of Section 1169 of the Act and, in accordance with section 480 of the Act does not require an audit.

6. Ultimate parent company

The Company's immediate and ultimate holding company and controlling party is Stagecoach Group plc (registered number SC100764), registered in Scotland. Stagecoach Group plc heads the only group in which the results of the Company are consolidated. The financial statements of Stagecoach Group plc are available from 10 Dunkeld Road, Perth, PH1 5TW.

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