

Registration number: 03278531

Slaughter and May Pensions Trustees Limited

Annual Report and Unaudited Financial Statements

for the year ended 30 April 2017

Kingston Smith LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD



Slaughter and May Pensions Trustees Limited

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Slaughter and May Pensions Trustees Limited

Company Information

Directors C F G Girling
J M Fenn
S E Twigger
S Maudgil
A Nassiri
C J Martin

Company secretary Trusec Limited

Registered office 2 Lambs Passage
London
EC1Y 8BB

Slaughter and May Pensions Trustees Limited

Directors' Report for the year ended 30 April 2017

The Directors present their report and the financial statements for the year ended 30 April 2017.

Directors of the Company

The directors who held office during the year were as follows:

C F G Girling

J M Fenn

S E Twigger

S Maudgil

A Nassiri

C J Martin

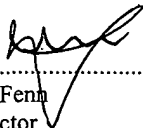
Principal activities and future developments

The company does not trade, but permits its name to be used for trading purposes by Slaughter and May and its associated companies.

Results and dividends

The state of affairs is shown by the attached balance sheet. No dividend is recommended. The nature of the company's business is straightforward and the company's directors do not consider there are any particular risks or uncertainties facing the company at present. Accordingly, the directors consider that no further analysis, other than that shown in the financial statements, is necessary in order to provide an understanding of the development, performance or position of the company's business.

Approved by the Board on 6 December 2017 and signed on its behalf by:


.....
J M Fenn
Director

Slaughter and May Pensions Trustees Limited

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards has been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Slaughter and May Pensions Trustees Limited

(Registration number: 03278531)

Balance Sheet as at 30 April 2017

| | Note | 2017 £ | 2016 £ |
|-----------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 3 | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | <u>2</u> | <u>2</u> |
| Total equity | | <u>2</u> | <u>2</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements as the company did not trade.

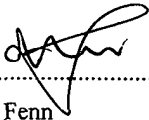
For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved and authorised by the Board on 6 December 2017 and signed on its behalf by:



J M Fenn

Director

Slaughter and May Pensions Trustees Limited

Notes to the Financial Statements for the year ended 30 April 2017

1 General information

The company is a private company limited by shares, domiciled and incorporated in England and Wales.

The address of its registered office is:

2 Lambs Passage
London
EC1Y 8BB

2 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

Basis of preparation

These financial statements have been prepared using the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Basic financial assets

Basic financial instruments are measured at cost. The company has no other financial instruments or basic financial instruments measured at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3 Debtors

| | 2017 | 2016 |
|---------------|----------|----------|
| | £ | £ |
| Other debtors | <u>2</u> | <u>2</u> |

Slaughter and May Pensions Trustees Limited

Notes to the Financial Statements for the year ended 30 April 2017

4 Share capital

Allotted, called up and fully paid shares

| | 2017 | | 2016 | |
|----------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

5 Related party transactions

There were no related party transactions during the year (2016 - nil). At the year end there is a debtor balance of £2 with Slaughter and May (2016 - £2).

All the shares in the company are beneficially owned by the partners of Slaughter and May. There is not considered to be one single ultimate controlling party.