

Company Registration No. 03030424 (England and Wales)

**CAPITA PENSION TRUSTEES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**CAPITA PENSION TRUSTEES LIMITED**

**COMPANY INFORMATION**

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|--------------------------|--|
| <b>Directors</b>         | C A Benford<br>D R Barnfather<br>A R Kennell<br>J K Fryer<br>S Jones |
| <b>Secretary</b>         | Capita Group Secretary Limited                                       |
| <b>Company number</b>    | 03030424   |
| <b>Registered office</b> | The Registry<br>34 Beckenham Road<br>Beckenham<br>Kent<br>BR3 4TU    |

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# CAPITA PENSION TRUSTEES LIMITED

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# **CAPITA PENSION TRUSTEES LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2012**

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The directors present their report and unaudited financial statements for the year ended 31 December 2012. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 January 2012:

C A Benford

D R Barnfather

A R Kennell

J K Fryer

M Clark

S Jones

(Appointed 17 January 2012 and resigned 19 September 2012)

On behalf of the board

A R Kennell

**Director**

23 September 2013

## **PROFIT AND LOSS ACCOUNT**

### **FOR THE YEAR ENDED 31 DECEMBER 2012**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# CAPITA PENSION TRUSTEES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2012

|  | Notes | 2012<br>£ | 2011<br>£ |
|--|-------|-----------|-----------|
| <b>Fixed assets</b>                          |       |           |           |
| Investments                                  | 2     | 2         | 2         |
| <b>Net current assets</b>                    |       | <u>-</u>  | <u>-</u>  |
| <b>Total assets less current liabilities</b> |       | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 3     | <u>2</u>  | <u>2</u>  |
| <b>Shareholders' funds</b>                   |       | <u>2</u>  | <u>2</u>  |

### Audit exemption statement

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The 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.

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

Approved by the Board and authorised for issue on 23 September 2013

A R Kennell

**Director**

**Company Registration No. 03030424**

# **CAPITA PENSION TRUSTEES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The company has ceased trading. For this reason, and as required by FRS 18.21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, Capita plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Capita plc, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

#### **1.4 Related party transactions**

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

# CAPITA PENSION TRUSTEES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2012

#### 2 Fixed asset investments

|   | Shares in<br>group<br>undertakings<br>and<br>participating<br>interests |
|---|---|
|   | £   |
| <b>Cost</b>                             |   |
| At 1 January 2012 & at 31 December 2012 | 2   |
| <b>Net book value</b>                   |   |
| At 31 December 2012                     | 2   |
| At 31 December 2011                     | 2   |

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company                         | Country of registration or<br>incorporation | Class    | Shares held<br>% |
|---------------------------------|---|----------|------------------|
| <b>Subsidiary undertakings</b>  |   |          |                  |
| FPS Stakeholder Trustee Limited | United Kingdom                              | Ordinary | 100.00           |

#### 3 Share capital

|   | 2012<br>£ | 2011<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | 2         | 2         |

#### 4 Control

The immediate parent company is Capita Trust Company Limited, a company registered in England and Wales.

The ultimate parent company is Capita plc, a company registered in England and Wales. Capita plc prepares group financial statements and copies can be obtained from 71 Victoria Street, Westminster, London, SW1H 0XA.

