

Company Registration No. 03106929

TLG SUPPLEMENTAL PENSION TRUSTEES LIMITED

**Directors' Report and Financial Statements for the year ended
30 April 2012**

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TLG Supplemental Pension Trustees Limited

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TLG Supplemental Pension Trustees Limited
DIRECTORS' REPORT

The Directors present their annual report and the audited financial statements for the year ended 30 April 2012

Principal activities

The company's principal activity is to act as Trustee to the Thorn Lighting Supplemental Retirement Plan. The company does not trade.

Review of the business & future prospects

There are no plans for the Company to commence trading within the foreseeable future.

The directors do not consider that there are appropriate financial or non-financial Key performance indicators (KPIs) relevant to the understanding of the business and therefore none are disclosed.

Principal Risks and uncertainties

As the company does not trade and has only nominal assets and liabilities the company is not exposed to any significant risks.

Directors

The Directors who served during the year were -

C Thomson

Company secretary

St John's Square Secretaries Limited

Directors' interests

No Director had any interest in the shares of the company at 30 April 2012 or at any time during the year.

Statement of directors' responsibilities in respect of the Annual Report and the financial statements

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). The financial statements are required by law to 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 those financial statements, the directors are required to

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

DIRECTORS' REPORT

Statement of directors' responsibilities in respect of the Annual Report and the financial statements (continued)

The directors confirm that they have complied with the above requirements in preparing the financial statements

The directors are responsible for keeping proper accounting records that 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.

Auditors

In accordance with Section 476 (1) of the Companies Act 2006 the Company is exempt from the obligation to appoint Auditors.

Approved by the Board of Directors
and signed on behalf of the Directors



C Thomson

Director

Date

31/1/13

TLG Supplemental Pension Trustees Limited**BALANCE SHEET****As at 30 April 2012**

	Notes	30 April 2012 £	30 April 2011 £
Debtors			
Called up share capital unpaid	4	2	2
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Equity shareholders' funds	6	2	2
		<u>2</u>	<u>2</u>

Exemption Statements

For the year ended 30 April 2012 the Company was entitled to exemption under section 480 (1) of the Companies Act 2006

No members have required the Company to obtain an audit of its accounts for the year in accordance with section 476(1)

The Directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with section 386 , and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The accounts are prepared in accordance with the special provisions of part 16 of the Companies Act 2006 relating to small companies

These financial statements were approved by the Board of Directors on

Signed on behalf of the Board of Directors



C Thomson

Director

31/1/13

TLG Supplemental Pension Trustees Limited
NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 April 2012

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Cash flow statement

The company qualifies as a small company under the terms of Section 382 of the Companies Act 2006. As a consequence it is exempt from the requirement to publish a cash flow statement.

2. Directors emoluments

No Directors received any emoluments during the year.

3. Profit and loss account

No profit and loss account has been prepared as the company did not trade during the year.

4. Debtors

Called up share capital is due from Thorn Lighting Group and Thorn Lighting Limited.

5. Called up share capital

	30 April 2012	30 April 2011
	£	£
Authorised		
Ordinary shares of £1 each	1,000	1,000
Allocated, called up and unpaid		
Ordinary shares of £1 each	2	2

TLG Supplemental Pension Trustees Limited
NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 April 2012

6. Reconciliation of movements in shareholders' funds

	30 April 2012	30 April 2011
	£	£
Opening and closing shareholders' funds	<u>2</u>	<u>2</u>

7 Employee information

There were no employees of the company during the year

8 Ultimate controlling company

The immediate parent of TLG Supplemental Pension Trustees Limited is Thorn Lighting Group (previously Thorn Lighting Group Limited - On 21 June 2002 Thorn Lighting Group Limited was re-registered as an unlimited company)

The ultimate parent and controlling party at 30 April 2012 of the largest and smallest group for which group financial statements are drawn up and of which the company is a member, is Zumtobel AG. Copies of Zumtobel AG's financial statements can be obtained from Zumtobel AG, Höchsterstrasse 8, A-6850, Dornbirn, Austria