

Company Number: 4522021

T M S PENSION TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS
31 December 2012

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T M S PENSION TRUSTEE LIMITED

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T M S PENSION TRUSTEE LIMITED

OFFICERS AND REGISTERED OFFICE

DIRECTORS

David Astley	(appointed 20 February 2006)
Simon Edgley	(appointed 1 December 2005)
Stanley James	(appointed 8 October 2009)
John Moore	(appointed 29 August 2002)
Independent Trustee Services Ltd	(appointed 1 March 2012)

SECRETARY

T M Secretaries Limited	(appointed 29 August 2002)
Helen Hooper	(appointed 23 July 2010)

REGISTERED OFFICE

One Canada Square
Canary Wharf
London
E14 5AP

T M S PENSION TRUSTEE LIMITED

DIRECTORS' REPORT

For the year ended 31 December 2012

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2012

ACTIVITIES

The company has not traded during the period

REVIEW OF DEVELOPMENTS, FUTURE PROSPECTS AND FINANCIAL POSITION

The company made neither profit nor loss in the period

The directors do not recommend the payment of a dividend

It is not envisaged that the company will commence trading during 2013

DIRECTORS AND THEIR INTERESTS

The present membership of the Board is set out on page 1

The ultimate parent company at 31 December 2012 was Trinity Mirror plc

Simon Edgeley, a director, holds shares in the parent company of the trust. Such holdings being less than 5% of the total share capital. No other directors had interests in the shares of the Company, its fellow subsidiaries or its ultimate parent company.

DIRECTORS' AND OFFICERS' LIABILITY INSURANCE

During the year, adequate insurance cover for its directors and officers has been maintained for the Company's role as Trustee.

RELATED PARTIES

Simon Edgeley holds shares in the parent company of the trust, such holding being less than 5% of the total share capital.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

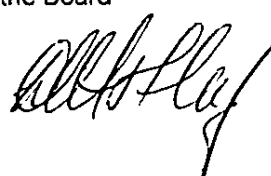
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

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

D C Astley
DIRECTOR

23 September 2013


T M S PENSION TRUSTEE LIMITED

Company no: 4522021

BALANCE SHEET

As at 31 December 2012

	Note	31 December 2012 £	31 December 2011 £
CURRENT ASSETS			
Debtors – amount owed by parent company		<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1</u>	<u>1</u>
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the year ended 31 December 2012 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006

The Members have not required the Company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of account

These financial statements were approved by the Board of Directors on

Signed on behalf of the Board of Directors

23 September 2013

D C Astley
DIRECTOR



T M S PENSION TRUSTEE LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 December 2012

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

BASIS OF PREPARATION

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

The Company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under section 444 of the Companies Act 2006 when filing accounts with the Registrar of Companies

2. PROFIT AND LOSS ACCOUNT

The company has not traded and has made neither profit nor loss during the current period, nor any other recognised gain or loss. Consequently no profit and loss account has been presented

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company has no employees

The directors received no remuneration from the company

4. CALLED UP SHARE CAPITAL

	31 December 2012 £	31 December 2011 £
Authorised:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid:		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

5. CAPITAL COMMITMENTS

At 31 December 2012 the company had no capital commitments (31 December 2011: £nil)

6. ULTIMATE PARENT COMPANY AND IMMEDIATE PARENT UNDERTAKING

The company's ultimate parent company and controlling entity at 31 December 2012 was Trinity Mirror plc, a company registered in England and Wales. Copies of the group financial statements are available from its registered office at One Canada Square, Canary Wharf, London, E14 5AP. Trinity Mirror Plc is the parent undertaking of the largest and smallest group which includes the company and for which group financial statements are prepared.

The immediate parent undertaking is Trinity Mirror Regionals plc, a company registered in England and Wales.

7. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption included in Financial Reporting Standard No 8 "Related Party Disclosures" (para 3) for wholly owned subsidiaries not to disclose transactions with entities that are part of the group or investees of the group qualifying as related parties.