

Company Number: 4522021

T M S PENSION TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS
31 December 2016

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COMPANIES HOUSE

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, resigned 7 December 2016)

JOINT 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 2016

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2016.

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 2017.

DIRECTORS AND THEIR INTERESTS

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

The ultimate parent company at 31 December 2016 was Trinity Mirror plc.

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

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the report and 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 then apply them consistently;
- make judgements and accounting 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; 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.

Approved by the Board of Directors on
and signed on behalf of the Board 22 SEPTEMBER 2017



D.C Astley
DIRECTOR

T M S PENSION TRUSTEE LIMITED**Company no: 4522021****BALANCE SHEET****As at 31 December 2016**

	Note	31 December 2016 £	31 December 2015 £
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 2016 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 22 SEPTEMBER 2017

Signed on behalf of the Board of Directors



D.C Astley
DIRECTOR

T M S PENSION TRUSTEE LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

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 Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006. The preparation of financial statements in conformity with FRS 101 requires the use of certain key accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. The impact of the conversion to FRS 101 is disclosed in note 6.

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 2016 £	31 December 2015 £
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
Called up, allotted and fully paid:		
1 ordinary share of £1 each	1	1

5. ULTIMATE PARENT COMPANY AND IMMEDIATE PARENT UNDERTAKING

The company's ultimate parent company and controlling entity at 31 December 2016 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.

6. FIRST TIME ADOPTION OF FRS 101

This is the first year which the Company has prepared its financial statements under FRS 101. The previous financial statements for the year ended 31 December 2015 were prepared under old UK GAAP. The date of transition to FRS 101 for the Company is 1 January 2015.

The impact of the changes in accounting policies as a result of the transition from old UK GAAP as previously reported and FRS 101 were immaterial so none of the prior year balances have required restatement.