

**MARITIME TRANSPORT SERVICES
PENSION TRUSTEE LIMITED**

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

(Registered number 4608708)

31st December 2012

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Maritime Transport Services Pension Trustee Limited

Report of the directors

The directors submit to the sole shareholder their report and unaudited financial statements for the financial year ended 31st December 2012

Principal activity

The company acts as Trustee to the Maritime Transport Services Limited Retirement and Death Benefits Scheme. The company did not trade during the financial year, did not incur any liabilities and has consequently made neither profit nor loss.

Directors

The following have served as directors during the financial year and up to the date of signing of the financial statements

M Gillies	(resigned 5th April 2012)
J K Kitney	(resigned 1st August 2012)
C G Lewis	(appointed 1st August 2012)
G D Morrison	(Chairman)
S R Mullett	
P Randall	(appointed 1st August 2012)
D Whitney	

Dormant status

The company has been dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the financial year ended 31st December 2012

Auditors

Under the exemption for qualifying dormant companies in Section 480 of the Companies Act 2006, the company has not appointed auditors

By order of the Board



Registered number
4608708

Registered address
Tomline House
The Dock
Felixstowe
Suffolk
IP11 3SY

S R Mullett
Company secretary

20th February 2013

Maritime Transport Services Pension Trustee Limited

Balance sheet at 31st December 2012

	Note	<u>2012</u> £	<u>2011</u> £
Current assets			
Cash at bank and in hand		1	1
Capital and reserves			
Called up share capital	5	1	1

For the financial year ended 31st December 2012 the company was entitled to the exemption under Section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 394, and which otherwise comply with the requirements of the Companies Act 2006 and International Financial Reporting Standards relating to financial statements, so far as applicable to the company

The financial statements on pages 2 to 3 were approved by the Board of Directors on 20th February 2013 and signed on its behalf by



G D Morrison
Director

Maritime Transport Services Pension Trustee Limited

Notes to the financial statements for the financial year ended 31st December 2012

1. General information

The Company is limited by shares, incorporated in England and Wales and domiciled in the United Kingdom

2. Accounting policies

The financial statements have been prepared under the historical cost convention, in accordance with International Financial Reporting Standards (IFRS) and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS

3. Profit and loss account

The company has not traded or received any income during the financial year. All expenses have been borne by other companies in the Hutchison Ports (UK) Limited group

4. Directors' emoluments

During the financial year, the Maritime Transport Services Limited Retirement and Death Benefit Scheme incurred fees totalling £9,000 (2011: £9,000) to directors in respect of services to the company

5. Called up share capital

Authorised	<u>2012</u> £	<u>2011</u> £
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 ordinary share of £1	1	1

6. Parent company

Maritime Transport Services Limited, whose principal activity is the management and operation of London Thamesport, is the immediate parent of the company and owns 100% of the shares and voting rights

MTS (Holdings) Limited, a company registered in England and Wales, is the smallest group to consolidate the accounts of the company. Copies of the MTS (Holdings) Limited financial statements may be obtained from the Company Secretary, Tomline House, The Dock, Felixstowe, Suffolk, IP11 3SY

Hutchison Whampoa Limited, incorporated in Hong Kong, is the company's ultimate parent and the largest group to consolidate these financial statements

Copies of the Hutchison Whampoa Limited financial statements may be obtained from the Company Secretary, 22nd Floor, Hutchison House, 10 Harcourt Road, Hong Kong