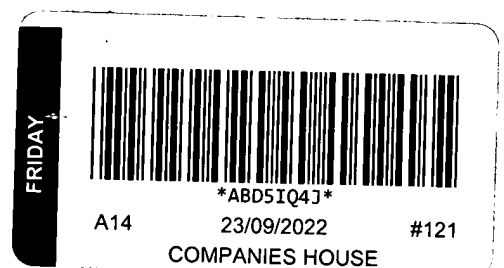


**MARITIME TRANSPORT SERVICES PENSION TRUSTEE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**(Registered number 4608708)**

**31 December 2021**



## **Maritime Transport Services Pension Trustee Limited**

### **Directors' report for the financial year ended 31 December 2021**

The directors submit to the sole shareholder their report and unaudited financial statements for the financial year ended 31 December 2021.

#### **Principal activities**

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 served as directors during the financial year and up to the date of signing of the financial statements:

Mr Matthew Edward Gillies

Mr Colin Graham Lewis

Mr Graham Douglas Morrison - Chairman (resigned on 21 June 2022)

Mr Simon Richard Mullett

Mrs Diana Whitney (resigned on 1 July 2021)

Mr Robert Clive Page - Chairman (appointed on 21 June 2022)

#### **Dormant status**

The company has been dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the financial year ended 31 December 2021.

#### **Auditors**

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

Approved by the Board on 13 September 2022 and signed by its order:



Mr Simon Richard Mullett  
Company secretary

#### **Registered number**

4608708

#### **Registered Office**

Tomline House  
The Dock  
Felixstowe  
Suffolk  
IP11 3SY

## Maritime Transport Services Pension Trustee Limited

### Statement of financial position as at 31 December 2021

|                               | Note | 2021<br>£ | 2020<br>£ |
|-------------------------------|------|-----------|-----------|
| <b>Assets</b>                 |      |           |           |
| <b>Current assets</b>         |      |           |           |
| Cash at bank and in hand      |      | <u>1</u>  | <u>1</u>  |
| <b>Equity and liabilities</b> |      |           |           |
| <b>Equity</b>                 |      |           |           |
| Called up share capital       | 5    | <u>1</u>  | <u>1</u>  |

For the financial year ended 31 December 2021 the company was entitled to the exemption under Section 480 of the Companies Act 2006.

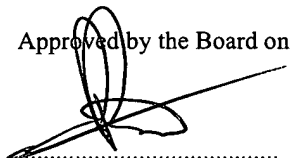
Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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 accounting standards, relating to financial statements, so far as applicable to the company.

Approved by the Board on 13 September 2022 and signed on its behalf by:



Mr Robert Clive Page  
Chairman

# Maritime Transport Services Pension Trustee Limited

## Notes to the financial statements for the financial year ended 31 December 2021

### 1 General information

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

### 2 Summary of significant accounting policies

The financial statements have been prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006 and International Financial Reporting Standards Interpretations Committee interpretations.

#### Called up share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction, net of tax, from the proceeds.

#### Foreign currency transactions and balances

Items included in the financial statements of the company are measured using the currency of the primary economic environment in which the entity operates ("the functional currency"). The financial statements are presented in GBP, which is the company's functional and presentation currency.

### 3 Income statement

The company has not traded nor received any income during the financial year (2020: £nil). All expenses have been borne by other companies in the Hutchison Ports (UK) Limited group. Accordingly, the company has not prepared an Income statement or a Statement of comprehensive income.

### 4 Directors' remuneration

During the financial year, the Maritime Transport Services Limited Retirement and Death Benefit Scheme incurred fees totalling £9,000 (2020: £9,000) to the Chairman in respect of services to the company.

### 5 Called up share capital

|                                           | 2021     | 2020     |
|-------------------------------------------|----------|----------|
|                                           | £        | £        |
| <b>Allotted, called up and fully paid</b> |          |          |
| 1 (2020: 1) ordinary share of £1          | <u>1</u> | <u>1</u> |

## **Maritime Transport Services Pension Trustee Limited**

### **Notes to the financial statements for the financial year ended 31 December 2021**

#### **6 Parent and ultimate parent undertaking**

Maritime Transport Services Limited, a company registered in England and Wales, whose principal activities are the management and operation of London Thamesport and associated services, 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 MTS (Holdings) Limited's financial statements may be obtained from the Company Secretary, Tomline House, The Dock, Felixstowe, Suffolk, IP11 3SY.

CK Hutchison Holdings Limited ("CKHH"), a company incorporated in the Cayman Islands and listed in Hong Kong is the ultimate parent of the company and the largest group to consolidate these financial statements.

Copies of the financial statements of CKHH may be obtained from the Company Secretary, 48th Floor, Cheung Kong Center, 2 Queen's Road Central, Hong Kong.