

PAPF Trustee Limited
Annual report and financial statements
for the period ended 31 December 2015

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PAPF Trustee Limited

Director's report for the period ended 31 December 2015

The directors present their report and unaudited financial statements for the period from 9 March 2015 to 31 December 2015.

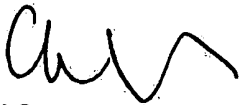
The company is dormant.

The following were directors of the company during the period and up to the date of signing the financial statements.

CH Gregson (appointed 9 March 2015)
ET Rayner (appointed 9 March 2015)
JM Donnelley (appointed 9 March 2015)
P Sellars (appointed 9 March 2015)
RC Henry (appointed 9 March 2015)
SM Turnbull (appointed 9 March 2015)
ML Tucker (appointed 9 March 2015, resigned 3 June 2015)
CJ Alwood (appointed 3 June 2015)

The company's ultimate parent company is PA Group Limited, a company registered in England & Wales.

Approved by the Board on 20 September 2016.



CH Gregson
Director



S Godsell
Company Secretary

PAPF Trustee Limited

Balance Sheet as at 31 December 2015

Registered number 09476708

The PAPF Trustee Limited has neither assets nor liabilities. Therefore, no balance sheet has been prepared.

The company was incorporated on the 9 March 2015 as corporate trustee to The Press Association Pension Fund (1992), pension scheme registration number 10190773.

For the period ended 31st December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- ii. The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

These financial statements were approved by the Board on 20 September 2016.


CH Gregson
Director


S Godsell
Company Secretary