

PAPF Trustee Limited
Annual report and financial statements
for the year ended 31 December 2018



PAPF Trustee Limited

Director's report for the year ended 31 December 2018

The directors present their report and unaudited financial statements for the year ended 31 December 2018.

The company is dormant. The company is a private company, limited by shares.

The company is registered in England and Wales. The address of the registered office is The Point 37 North Wharf Road, Paddington, London, England, W2 1AF.

No employees were employed by the company in the current or prior year.

The following were directors of the company during the year and up to the date of signing the financial statements:

CJ Alwood
GD Bramall
JM Donnelley
CH Gregson
ET Rayner
LR Robinson (appointed 1 March 2018)
P Sellars
SM Turnbull (resigned 28 February 2018)

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

Approved by the Board on 23 July 2019.



J Donnelley
Director

PAPF Trustee Limited

Balance Sheet as at 31 December 2018

Registered number: 09476708

	2018 £	2017 £
Current assets		
Debtors	1	1
Net assets	<u>1</u>	<u>1</u>
Capital and reserves		
Called-up equity share capital	1	1
Shareholders' funds	<u>1</u>	<u>1</u>

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 year ended 31st December 2018 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 23 July 2019.



J Donnelley
Director