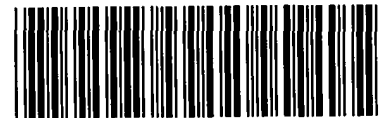


Registration number: 7863358

Avimo Pension Trustees Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

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Avimo Pension Trustees Limited

Directors' Report for the Year Ended 31 December 2019

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2019.

The Company has taken the exemption under S414B of the Companies Act 2006 to not prepare a strategic report.

Principal activity

The company was incorporated on 28 November 2011 and has not traded since that date and made neither profit nor loss. No change is currently envisaged to the Company's activities.

Directors of the company

The directors, who held office during the year, were as follows:

M D Murray

G Francis

20-20 Trustees Ltd

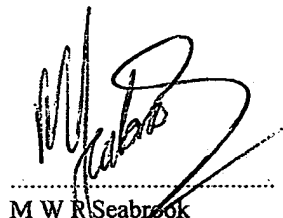
R Ivimey-Cook

W Marks

Directors' interests

The Company is limited by guarantee. It does not have share capital and, accordingly, no director had any interest in any issued share capital at any time during the year ended 31 December 2019 or the preceding year.

Approved by the Board on 6th July 2020 and signed on its behalf by:



M W R Seabrook
Company secretary

350 Longwater Avenue

Green Park

Reading

RG2 6GF

Avimo Pension Trustees Limited

(Registration number: 7863358)

Statement of Financial Position as at 31 December 2019

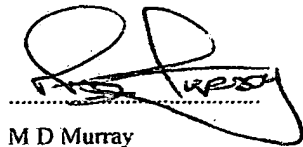
	2019 £000	2018 £000
Net Assets		
Total equity	-	-

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts on pages 2 to 3 were approved and authorised for issue by the Board on 6th July 2020 and signed on its behalf by:



M D Murray
Director

The accompanying notes are an integral part of this statement of financial position.

Avimo Pension Trustees Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Basis of preparation

The financial statements have been prepared in accordance with adopted IFRSs adopted for use in the European Union and therefore comply with Article 4 of the EU IAS regulations.

Accounting convention

The accounts are prepared under the historical cost convention.

2 Directors' remuneration

The directors received no remuneration for their services in respect of the Company in the current or preceding year. The Company had no employees other than the directors.

3 Guarantee Status

The liability of the Company's individual members is limited to an amount not exceeding £1.