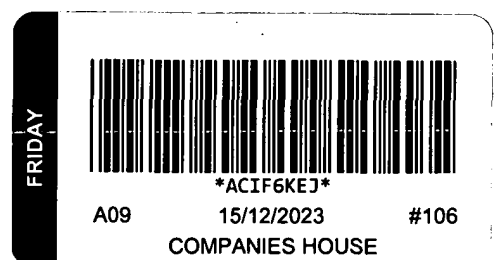


**Company Registration No. 4707059**

**FUJIFILM Speciality Ink Systems Pension Plan  
Trustee Limited**

**Report and Financial Statements**

**31 March 2023**



# **FUJIFILM Speciality Ink Systems Pension Plan Trustee Limited**

## **Report and financial statements March 2023**

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# **FUJIFILM Speciality Ink Systems Pension Plan Trustee Limited**

## **Report and financial statements March 2023**

### **Officers**

#### **Director**

R A Fassam

#### **Registered office**

Patricia Way  
Pysons Road Industrial Estate  
Broadstairs  
Kent  
CT10 2LE

# **FUJIFILM Speciality Ink Systems Pension Plan Trustee Limited (Company Registration No. 4707059)**

## **Director's report**

The director presents their annual report and the financial statements for the year ended 31 March 2023.

### **Principal activity**

Up until 31 December 2018 the principal activity of the company was to act as a trustee for the FUJIFILM Speciality Ink Systems Limited UK Pension Plan.

On 1 January 2019 The Law Debenture Pension Trust Corporation PLC were appointed as trustee of FUJIFILM Speciality Ink Systems Limited UK Pension Plan.

### **Review of the business and future developments**

The company did not trade during the year and is not expected to trade in the forthcoming year. In due course the company will be dissolved.

### **Dividends**

The director does not recommend the payment of a dividend (2022 - £nil).

### **Directors**

The director of the company throughout the year is listed on page 1.

### **Strategic report exemption**

The company is exempt from the requirements relating to preparing a strategic report in accordance with Section 414B of Companies Act 2006.

Approved by the Board of Directors and signed on behalf of the Board



R A Fassam  
Director

12 December 2023

# FUJIFILM Speciality Ink Systems Pension Plan Trustee Limited

## Balance sheet 31 March 2023

	Note	March 2023 £	March 2022 £
<b>Current Assets</b>			
<b>Debtors</b>			
Amounts due from parent company		1	1
<b>Net assets</b>		1	1
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Total equity shareholders' funds</b>	4	1	1

For the year ended 31 March 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Act. The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on 12 December 2023.

Signed on behalf of the Board of Directors



R A Fassam

Director

12 December 2023

Company Registration No. 4707059

The accompanying notes form an integral part of the financial statements.

# FUJIFILM Speciality Ink Systems Pension Plan Trustee Limited

## Notes to the financial statements Year ended 31 March 2023

### 1. Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. Due to the imminent dissolution of the company the directors have prepared the financial statements on the basis that the company is no longer a going concern. No adjustments arose as a result of ceasing to apply the going concern basis.

FUJIFILM Speciality Ink Systems Pension Plan Trustee Limited is a company incorporated, domiciled and registered in England in the United Kingdom. The address of the registered office is given on page 1.

### 2. Directors, employees

- (a) None of the directors received any fees or remuneration for services as a director of the company during the financial year (2022 - nil).
- (b) The average number of employees during the year was nil (2022 - nil).

### 3. Called up share capital

	March 2023 £	March 2022 £
<b>Called up, allotted and fully paid:</b>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

Ordinary shares confer to the holder the right to one vote for every share held.

### 4. Reconciliation of movement in shareholders' funds

	March 2023 £	March 2022 £
Result for the financial period	-	-
Net addition to shareholders' funds	-	-
Opening shareholders' funds	<u>1</u>	<u>1</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>

### 5. Related party transactions

The company has taken advantage of the provisions applicable to companies subject to the small companies regime and has not disclosed transactions with other group companies. There were no other related party transactions during the year.

### 6. Immediate and ultimate parent undertaking

FUJIFILM Speciality Ink Systems Pension Plan Trustee Limited is a wholly owned subsidiary of Sericol Limited, its immediate parent undertaking.

FUJIFILM Holdings Corporation, a company incorporated in Japan, with registration number 0216-01-000123, is the company's ultimate parent undertaking and controlling party. Copies of FUJIFILM Holdings Corporation's financial statements can be obtained from Midtown West, 7-3, Akasaka 9-chome, Minato-ku, Tokyo, 107-0052, Japan. This is the parent undertaking of the largest and smallest group of which the company is a member for which group financial statements are prepared.