

# **ROLLS-ROYCE & BENTLEY PENSION FUND TRUSTEE LIMITED**

Directors' Report and Accounts

For the year ended 31 December 2009

Registered Number 6291375

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# **Rolls-Royce & Bentley Pension Fund Trustee Limited**

## **Directors' Report**

The Directors present their annual report and the unaudited accounts of the company for the year ended 31 December 2009

## **Principal Activities**


The company acts as trustee of the Rolls-Royce & Bentley Pension Fund

## **Directors**

The Directors who held office throughout the year were as follows

Philip Boon  
Peter Laurence Cable  
Christine Ann Gaskell  
Lyndon Gatensbury (appointed 1st October 2009)  
Peter Phillip Glover  
Samuel James Graham  
Robert Meggs (resigned 10th April 2009)  
Michael Christopher Morris  
Gary Picken  
Frances Susan Ratcliffe  
Stephen Barry Taylor

By order of the Board

  
**A Armitage**  
*Company Secretary*

Pyms Lane  
Crewe  
Cheshire  
CW1 3PL  
15 September 2010

## **Rolls-Royce & Bentley Pension Fund Trustee Limited**

### **Balance Sheet**

*at 31 December 2009*

	2009 £	2008 £
<b>Current assets</b>		
Prepayments and accrued income	10	10
<b>Net current assets</b>	<u>10</u>	<u>10</u>
<b>Capital and reserves</b>		
Called up share capital	10	10
Equity shareholders' funds	<u>10</u>	<u>10</u>

The company is dormant and has not traded during the financial year, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss

For the year ended 31 December 2009 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 financial statements on pages 2 to 3 were approved by the Board of Directors on the 15th of September 2010 and were signed on its behalf by



**Frances Susan Ratcliffe**

Director

Rolls-Royce & Bentley Pension Fund Trustee Limited Registered No 6291375