

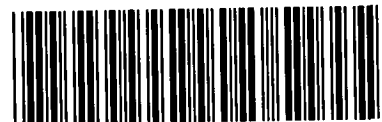
# Cargill Pension Trustees Limited

Directors' report and financial statements

31 May 2019

Registered number 01637038

FRIDAY



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16/08/2019  
COMPANIES HOUSE

## **Directors' report**

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

## **Business review**

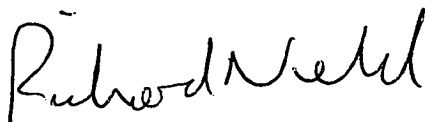
The company continued to act as a trustee to the Cargill Pension Plan.

## **Directors and directors' interests**

The directors who held office during the year and at the report date were as follows:

R B Cooper	
A J Fresle	
M F G Irwin	(resigned 7 December 2018)
S J Marlor	(appointed 7 December 2018)
R I Nield	
S A Spawforth	
D L Williams	

By order of the board



**Richard Nield**  
*Director*

15 August 2019

Velocity V1  
Brooklands Drive  
Weybridge  
Surrey  
KT13 0SL

## Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss. There were no recognised gains and losses during the year.

## Balance sheet

at 31 May 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Total shareholder's funds</b>		<u>100</u>	<u>100</u>

The notes on page 3 form an integral part of these financial statements.


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

For the year ended 31 May 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 requirement of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 1 August 2019 and were signed on its behalf by:



Richard Nield  
Director

## Notes to the financial statements

### 1 Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

### 2 Debtors

	2019	2018
	£	£
<b>Due within one year:</b>		
Amounts owed by group undertakings	100	100

### 3 Called up share capital

	2019	2018
	£	£
<b>Allotted, called up and fully paid:</b>		
100 ordinary shares of £1 each	100	100

### 4 Cash flow statement

Under FRS102 the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a subsidiary undertaking where 100% of its voting rights are controlled within the group headed by Cargill, Incorporated, whose financial statements are publicly available.

### 5 Ultimate holding company and parent undertaking

The company is a wholly owned subsidiary of Cargill PLC, a company incorporated in Great Britain and registered in England and Wales. Cargill, Incorporated is the ultimate parent undertaking of Cargill Pension Trustees Limited, and is regarded by the directors as being the company's ultimate controlling party.

The parent undertaking of the smallest and largest group into which the accounts of the company are consolidated is Cargill, Incorporated, a company incorporated in the USA. The consolidated financial statements of this group are lodged at Companies House, Crown Way, Cardiff, CF4 3UZ.