

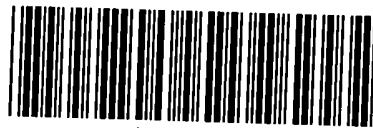
RLGPS Trustee Limited

Dormant Company Accounts

31 December 2017

Registered Number 04414158

SATURDAY



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# RLGPS Trustee Limited

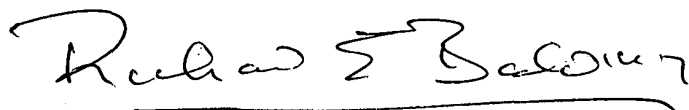
## Modified balance sheet as at 31 December 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Amounts owed by parent undertaking		1	1
<b>Capital and reserves</b>			
Called up share capital	2	1	1
<b>Total shareholders' funds</b>		<b>1</b>	<b>1</b>

The directors confirm that:

- for the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies;
- the members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Act; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the board of directors on 21 March 2018 and signed on its behalf by:



**Richard Balding**  
Director  
RLGPS Trustee Limited  
Registered Number: 04414158

The accounting policies and notes on page 2 form an integral part of these financial statements.

# RLGPS Trustee Limited

## Notes to the modified balance sheet as at 31 December 2017

### 1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and Financial Reporting Standard (FRS) 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland'.

### 2 Called up share capital

	2017	2016
	£	£
<b>Issued and fully paid</b>		
1 ordinary share of £1	1	1

### 3 Ultimate parent undertaking and controlling party

The Royal London Mutual Insurance Society Limited, a company registered in England and Wales, is the immediate and ultimate parent undertaking and controlling party.

The Royal London Mutual Insurance Society Limited is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements. Copies of the financial statements of The Royal London Mutual Insurance Society Limited are available from its registered office, 55 Gracechurch Street, London, EC3V 0RL.