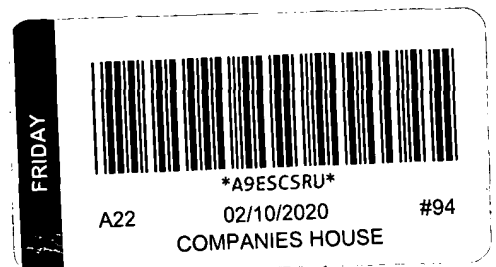


A.A. PENSIONS TRUSTEES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Registered number: 08789129



A.A. PENSIONS TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The directors present the Annual Report on the affairs of the Company, together with the financial statements, for the year ended 31 March 2020.

REVIEW OF ACTIVITIES

The Company did not trade in the year and has been dormant within the meaning of section 480(1) of the Companies Act 2006 throughout the year and no request for an audit has been made by 10% of its members under section 476(2) of the Companies Act 2006. Accordingly, no auditors are to be appointed while the Company remains dormant.

DIRECTORS

The directors who held office during the year and up to the date of this report were as follows:

P Foster	
D Glover	
S L Millman	
C E Norman	(Resigned 1 September 2019)
M Sullivan	
PAN Trustees UK LLP as represented by S Delo	
R Warner	(Resigned 25 April 2019)
J Stewart	
L F Jones	(Appointed 25 April 2019)
T Bonnin-Barkham	(Appointed 20 November 2019)

COMPANY SECRETARY

L Birks

ON BEHALF OF THE BOARD



J STEWART
DIRECTOR

12 August 2020

Registered Office: Fanum House, Basing View, Basingstoke, Hampshire RG21 4EA
Registered number: 08789129

A.A. PENSIONS TRUSTEES LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH

	Notes	2020 £	2019 £
Receivables	2	<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
EQUITY			
Called up share capital	3	1	1
TOTAL EQUITY		<u>1</u>	<u>1</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss in either year.

For the year ending 31 March 2020 the Company was entitled to exemption from audit 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 Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

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

The financial statements on pages 2 to 3 were approved by the board of directors on 12 August 2020 and were signed on its behalf by:



J STEWART
DIRECTOR

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

A.A. PENSIONS TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

A.A. Pensions Trustees Limited is a private company limited by shares, incorporated and domiciled in the UK.

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards as defined in the Companies Act 2006 s.464.

The financial statements are prepared in Sterling and are rounded to the nearest £1.

2 RECEIVABLES

Receivables relate to amounts owed by group undertakings and are unsecured, have no repayment terms and bear no interest.

3 CALLED UP SHARE CAPITAL

	2020	2019
	£	£
1 (2019: 1) ordinary share of £1	<u>1</u>	<u>1</u>

4 ULTIMATE PARENT UNDERTAKING

The Company is a wholly owned subsidiary of Automobile Association Developments Limited, a company registered in the UK.

The parent of the smallest group to consolidate these financial statements is AA Intermediate Co Limited whose registered office is Fanum House, Basing View, Basingstoke, Hampshire RG21 4EA. The ultimate parent undertaking, which is also the parent of the largest group to consolidate these financial statements, is AA plc whose registered office is at Fanum House, Basing View, Basingstoke, Hampshire RG21 4EA.

Copies of the consolidated parent financial statements are available from the website www.theaapl.com/investors.

5 ULTIMATE CONTROLLING PARTY

AA plc is the ultimate controlling party.