

Registered Number 03026603

BMO UK PENSION PLAN TRUSTEE COMPANY LIMITED

Dormant Accounts

31 October 2013

BMO UK PENSION PLAN TRUSTEE COMPANY LIMITED**Registered Number 03026603****Balance Sheet as at 31 October 2013**

	2013	2012
	£	£
Current assets		
Cash at bank and in hand	1	1
Net assets	1	1
Issued share capital		
1 Ordinary Share of £1 each	1	1
Total Shareholder funds	1	1

STATEMENTS

- a. For the year ending 31 October 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2014

And signed on their behalf by:

william smith, Director