

MITCHELLS & BUTLERS TRUST FUNDS LIMITED  
Registered Company No. 00694853

REPORT AND FINANCIAL STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2018



# MITCHELLS & BUTLERS TRUST FUNDS LIMITED ("the Company")

## DIRECTORS' REPORT

The Directors submit their report and financial statement for the year ended 30 June 2018.

## ACTIVITIES

The Company has not traded on its own account but has acted during the year as Trustee for the following Trust Funds:

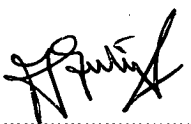
- The Sir William Waters Butler Welfare Fund ("The Welfare Fund")
- The Sir Henry Mitchell Memorial Scholarship Fund ("The Scholarship Fund")
- The Sir John Edwin & Arthur Mitchell Fund ("The Mitchell Fund")
- The Mitchells & Butlers Trusts Common Investment Fund

## DIRECTORS

The following were Directors of the Company during the year and their interests in the shares of the Company were as follows:

	Shares held	
	30 June 2018	30 June 2017
Mr M J Gosling	4	4
Mr A J Jones	2	2
Ms S K Martindale	-	-
Mr C G Provett	-	-
Mr D S Thomson (resigned 24 October 2018)	-	-
Mr D J Gallacher (appointed 24 October 2018)	-	-

Approved by the Board of Directors on 15 February 2019

Signed on its behalf by  (Director)  
Martin Gosling

## AUDITORS

The Company has passed a special resolution exempting itself from the need to appoint auditors.

## MITCHELLS & BUTLERS TRUST FUNDS LIMITED

### BALANCE SHEET

At 30 June 2018	Notes	2018	2017
<u>Current Asset</u>			
Debtor – Amount due from unpaid share capital		<u>£0.30</u>	<u>£0.30</u>
<u>Capital and Reserves</u>			
Called up share capital	3	<u>£0.30</u>	<u>£0.30</u>

### STATEMENT

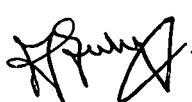
For the year ended 30 June 2018 the Company was entitled to exemption under Section 477 of the Companies Act 2006.

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:

- Ensuring the Company keeps accounting records which comply with Section 386; and
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 394, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on 15 February 2019

Signed on its behalf by  (Director)  
Martin Gosling

NOTES:

1. ACCOUNTING POLICY

The financial statement has been prepared on the historical cost basis of accounting.

2. ACTIVITY

The Company has not entered into any transactions other than as Trustee and accordingly no profit and loss account is submitted.

3. SHARE CAPITAL

	2018	2017
Allotted, called up and unpaid - 6 shares of 5p each	<u>£0.30</u>	<u>£0.30</u>