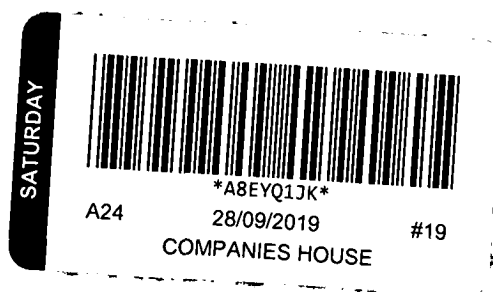


Company Registration No. 2453213

WILLIAM HILL TRUSTEE LIMITED

Report and Financial Statements

53 week period ended 1 January 2019



WILLIAM HILL TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS 2018

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WILLIAM HILL TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS 2018

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Dalradia Trustees Limited

Mr C W South

Mr P Searle

Ms A Kerr

Mr R A King

Mr M J Ford

REGISTERED OFFICE

1 Bedford Avenue

London

WC1B 3AU

United Kingdom

WILLIAM HILL TRUSTEE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors present their report and financial statements for the 53 week period ended 1 January 2019.

PRINCIPAL ACTIVITY

The principal activity of the Company is acting as Trustee to the William Hill Pension Scheme, the William Hill Funded Unapproved Retirement Benefit Scheme and has a delegated authority to act on behalf of the Jersey companies' pension arrangements. The Company is a subsidiary of William Hill PLC, which together with other subsidiaries of that company forms the William Hill Group of companies ("the Group").

REVIEW OF BUSINESS DEVELOPMENTS AND FUTURE ACTIVITIES

The Company did not trade throughout the current or the previous financial period, has not incurred any liabilities and consequently has made neither profit nor loss. Accordingly no profit and loss account has been presented.

The Company will continue to act as a corporate trustee for the foreseeable future.

DIRECTORS

The present membership of the Board of directors is set out on page 1.

The directors who served during the year and subsequently are:

Dalradia Trustees Limited

Mr P Searle

Mr C W South

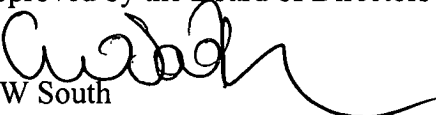
Ms A Kerr

Mr R A King

Mr M J Ford (appointed 29th March 2018)

The directors' interests in the shares and rights to subscribe for shares in the Company's ultimate parent company (William Hill PLC) are disclosed in the financial statements of William Hill Organization Limited or William Hill PLC. Neither the directors nor the secretary had any interests in the share capital of the Company or any other Group company (except as disclosed in the accounts of William Hill Organization Limited) at any time during the period.

Approved by the Board of Directors and signed on behalf of the Board


C W South
Director

16.9. 2019

United Kingdom company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company as at

WILLIAM HILL TRUSTEE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

the end of the financial period and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WILLIAM HILL TRUSTEE LIMITED

BALANCE SHEET

1 January 2019


	Note	1 January 2019 £	26 December 2017 £
CURRENT ASSETS			
Debtor – amount due from parent company		<u>2</u>	<u>2</u>
EQUITY SHAREHOLDERS' FUNDS			
Called up share capital	3	<u>2</u>	<u>2</u>

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006.

The annual accounts have not been audited because the Company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of William Hill Trustee Limited, registered company number 2453213, were approved by the Board of Directors and authorised for issue on 16.9.2019.


C W South
Director

WILLIAM HILL TRUSTEE LIMITED

NOTES TO THE ACCOUNTS

53 week period ended 1 January 2019

1. ACCOUNTING POLICIES

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

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the current or previous financial period, did not incur any liabilities and consequently made neither profit nor loss. Accordingly no profit and loss account has been presented. There are no recognised gains or losses or movements in shareholders' funds for either the current or the preceding financial period.

None of the directors received any emoluments in respect of their services to the Company. There are no employees of the Company.

3. CALLED UP SHARE CAPITAL

	1 January 2019 £	26 December 2017 £
Allotted, called up and deemed fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY AND RELATED PARTY TRANSACTIONS

The Company is taking advantage of the exemption granted by paragraph 3(c) of Financial Reporting Standard 8, Related Party Disclosures, not to disclose transactions with companies within the William Hill PLC Group who are related parties.

At the balance sheet date, the Company's ultimate parent company and controlling party was William Hill PLC, a company incorporated in the United Kingdom. The Company's immediate parent companies and controlling entities are Will Hill Limited and William Hill Organization Limited, being companies incorporated in United Kingdom.

The parent company of the largest and smallest groups for which Group accounts are prepared of which this Company is a member is William Hill PLC, a company incorporated in United Kingdom.

Copies of the financial statements of William Hill PLC, Will Hill Limited and William Hill Organization Limited are available from Companies House, Crown Way, Cardiff CF14 3UZ.