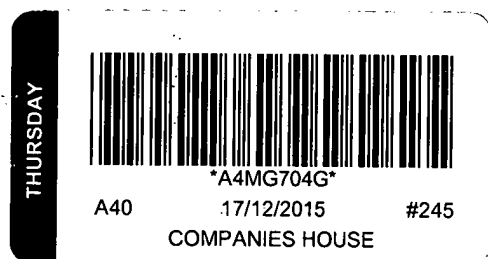


# **KNIGHT FRANK PENSION TRUSTEES LIMITED**

Registered in England number 1248174

## **Financial statements**

**Year ended 31 March 2015**



**Knight Frank Pension Trustees Limited**  
**Directors' Report and Financial Statements**  
**31 March 2015**

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**Directors' report**

The directors have pleasure in submitting their annual report and financial statements for the year ended 31 March 2015.

The Company's registered number is 1248174.

**Business review**

The company was dormant throughout the financial year.

**Directors and directors' interests**

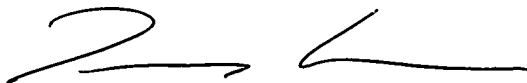
The directors who held office during the year were as follows:

R H Jones  
J A Leaver  
R G Ford  
R Orr Ewing

R Orr Ewing was a member of Knight Frank LLP as at 31 March 2015.

As a consequence of their status as a member of Knight Frank LLP, R Orr Ewing is deemed to have an interest in all of the shares of the company.

By order of the board



**J A Leaver**  
*Director*

2 December 2015  
55 Baker Street  
London  
W1U 8AN

**Profit and loss account**  
**For the year ended 31 March 2015**

During the current and prior years the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit or a loss.

**Balance sheet**  
**As at 31 March 2015**

|                                  | <i>Note</i> | <b>2015</b><br>£ | <b>2014</b><br>£ |
|----------------------------------|-------------|------------------|------------------|
| <b>Current assets</b>            |             |                  |                  |
| Debtors:                         |             |                  |                  |
| Called up share capital not paid |             |                  |                  |
| - due from Knight Frank LLP      |             | 4                | 4                |
|                                  |             | —                | —                |
| <b>Capital and reserves</b>      |             |                  |                  |
| Called up share capital          | 3           | 4                | 4                |
|                                  |             | —                | —                |

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The Company's registered number is 1248174.

The financial statements were approved by the board of directors on 2 December 2015 and were signed on its behalf by:



**J A Leaver**  
*Director*

**Notes**

*(forming part of the financial statements)*

**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

***Basis of preparation***

These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

***Cash flow statement***

The company held no cash or cash equivalents at any time during the year and no cash flow statement has been prepared.

**2. Directors' emoluments**

None of the directors received any emoluments during the year.

**3. Called up share capital**

|                                | 2015<br>£ | 2014<br>£ |
|--------------------------------|-----------|-----------|
| <i>Authorised</i>              |           |           |
| 100 Ordinary shares of £1 each | 100       | 100       |
|                                | —         | —         |
| <i>Issued and allotted</i>     |           |           |
| 4 Ordinary shares of £1 each   | 4         | 4         |
|                                | —         | —         |

**4. Ultimate parent undertaking and parent undertaking of larger group of which the company is a member**

The company is a subsidiary undertaking of Knight Frank LLP registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Knight Frank LLP, registered in England and Wales. The consolidated accounts of Knight Frank LLP are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.