

**PILGRIM NOMINEES LIMITED
COMPANY NUMBER 1572666**

**PROFIT AND LOSS ACCOUNT
FOR THE FIFTY TWO WEEKS ENDED
29 SEPTEMBER 2013**

The Company did not trade during the 52 week period, or during the preceding 52 week period, and all expenses have been borne by the parent Company. The Company did not receive any income or incur any expenditure and consequently has made neither profit nor loss.

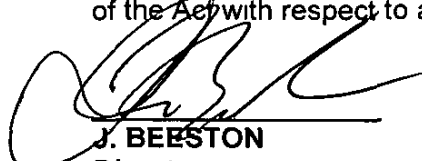
BALANCE SHEET AS AT 29 SEPTEMBER 2013

	29 Sept 2013 £	30 Sept 2012 £
CURRENT ASSETS		
Amount owed by parent undertaking	<u>3</u>	<u>3</u>
CAPITAL		
Called up Share Capital		
Authorised 100 Ordinary Shares of £1 each	100	100
Issued, Allotted and Fully Paid Ordinary Shares of £1 each	<u>3</u>	<u>3</u>
SHAREHOLDERS' FUNDS – EQUITY	<u>3</u>	<u>3</u>

For the year ending 29 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

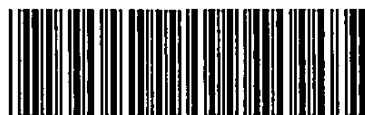
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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


J. BEESTON
Director
8 January 2014

Note: The ultimate holding company is Brewin Dolphin Holdings PLC, a company incorporated in England, registered address 12 Smithfield Street, London EC1A 9BD.

THURSDAY



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COMPANIES HOUSE