

PILGRIM NOMINEES LIMITED
(the "Company")

COMPANY NUMBER: 01572666

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED
30 SEPTEMBER 2016



The Company did not trade during the period, or during the preceding period, and all expenses have been borne by Brewin Dolphin Limited, a company registered in England and Wales, company number 02135876, 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 30 SEPTEMBER 2016

	30 Sept 2016 £	30 Sept 2015 £
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><u>3</u></u>	<u><u>3</u></u>

For the period ended 30 September 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "CA 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 of the CA 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the CA 2006 with respect to accounting records and the preparation of accounts.

Approved for and on behalf of the Board of Directors of the Company at a meeting held on 1 February 2017:

A handwritten signature in black ink, appearing to read 'A Wright', written over a horizontal line.

A Wright
Director

Note: The ultimate holding company is Brewin Dolphin Holdings PLC, a company registered in England and Wales, whose registered office address is situated at 12 Smithfield Street, London EC1A 9BD, company number 02685806.