

**PILGRIM NOMINEES LIMITED**  
**(the "Company")**

**COMPANY NUMBER: 1572666**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE FIFTY TWO WEEK PERIOD ENDED**  
**28 SEPTEMBER 2014**

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 incorporated in England and Wales, company number 2135876, 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 28 SEPTEMBER 2014**

	<b>28 Sept 2014 £</b>	<b>29 Sept 2013 £</b>
<b>CURRENT ASSETS</b>		
Amount owed by parent undertaking	<u>3</u>	<u>3</u>
<b>CAPITAL</b>		
Called up Share Capital		
Authorised:		
100 Ordinary Shares of £1 each	100	100
Issued, Allotted and Fully Paid:	3	3
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>
<b>SHAREHOLDERS' FUNDS – EQUITY</b>	<u><u>3</u></u>	<u><u>3</u></u>

For the 52 week period ended 28 September 2014 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 14 January 2015:



**D Berry**  
**Director**

THURSDAY



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COMPANIES HOUSE

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