

LEVI STRAUSS PENSION TRUSTEE LIMITED (the “Company”)

Registered Number: 1610093

Balance Sheet as at 30 November 2018

| | 2018 £ | 2017 £ |
|--|------------|------------|
| <u>SHARE CAPITAL</u> | | |
| Authorised and Issued: 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| <u>CURRENT ASSETS</u> | | |
| Cash | 2 | 2 |
| Amounts owed by group undertaking | <u>98</u> | <u>98</u> |
| | <u>100</u> | <u>100</u> |

DIRECTORS’ STATEMENTS

1. Audit Exemption Statement

For the year ending 30 November 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

2. 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 31st July 2019.

SIGNED ON BEHALF OF THE BOARD BY:



Hiren Sawjani – Franchise and Expansion Director



Company No: 01610093

Levi Strauss Pension Trustee Limited
(the "Company")

Minutes of a meeting of the board of directors held at Swan Valley, Northampton, NN4 9BA on 31st July 2019 at 1.00pm.

The following directors were present:

Richard Hurren
Hiren Sawjani
Andrea Whitelaw

1 Chairman

IT WAS RESOLVED that Hiren Sawjani be appointed Chairman of the meeting. The Chairman noted that notice of the meeting and of the nature of the business to be conducted had been duly given to all directors entitled to attend the meeting and that as such a quorum was present. The meeting then proceeded to business.

2 Purpose of the meeting

The Chairman noted that the purpose of the meeting was to approve the Accounts of the Company along with the report of the Directors (the "Director's Report").

3 Directors' Interests

All the directors who were directly or indirectly interested in any matters to be discussed at the meeting, duly declared the nature and extent of their interest pursuant to section 177 of the Companies Act 2006 and the relevant provisions of the Articles for the purpose of the matters to be discussed at the meeting. The Chairman confirmed that notwithstanding any such interest, all such directors were entitled to count towards the quorum of the meeting and to vote on any resolution put to the meeting.


4 Approval of Dormant Accounts

IT WAS RESOLVED that the Accounts of the Company and the Director's Report for the period ended 30 November 2018, copies of which are attached to these minutes, be approved and adopted and that the Chairman be authorized to sign said Report and Accounts.

5 Filing

The Company Secretary was instructed to deliver copies of the Accounts and the Director's Report to the Registrar of Companies.

There being no further business the meeting was closed.



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Chairman

Dated... 31st July 2019