

STRONG & FISHER PENSIONS AND
RETIREMENT SCHEME TRUSTEES LIMITED

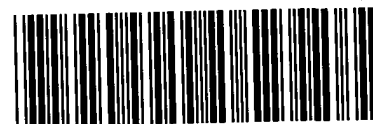
REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2016

Registered Number: 02263785

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COMPANIES HOUSE

**STRONG & FISHER PENSIONS AND
RETIREMENT SCHEME TRUSTEES LIMITED**

Directors' Report

The Directors present their report and the accounts of the Company for the year ended 30 June 2016.

Principal Activity

The principal activity of the Company is to act as Corporate Trustee to Pension Schemes.

Review of Business

The Company has not traded during the year under review. The Company is Corporate Trustee of the Argent Group Europe Pension Scheme. Previous schemes of which the Company has acted as Corporate Trustee have been wound up.

Dividends

The Directors do not recommend the payment of a dividend.

Directors

The Directors who served throughout the year were as follows:

N Challis (appointed 11 September 2015)

M E Connelly

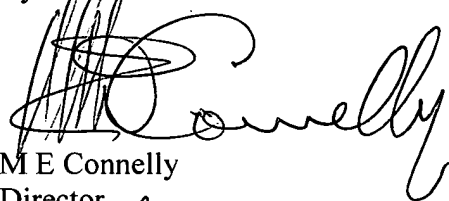
J Garley

S James (resigned 11 September 2015)

R J Reynolds

D J Ward

By order of the Board



M E Connelly

Director

11 July 2016

Company Number 02263785

**STRONG & FISHER PENSIONS AND
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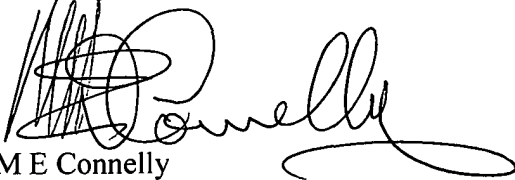
BALANCE SHEET AS AT 30 JUNE 2016

	2016	2015
Debtors	£100	£100
NET ASSETS	<u>£100</u>	<u>£100</u>
100 Ordinary Shares of £1 each	£100	£100
SHAREHOLDERS' FUNDS	<u>£100</u>	<u>£100</u>

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 30 June 2016 audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These accounts were approved by the Board of Directors on 11 July 2016 and signed on their behalf by:


M E Connelly
Director

**STRONG & FISHER PENSIONS AND
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NOTES TO THE ACCOUNTS

1. Accounting Policies

(a) The accounts have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

(b) Statement of Cash flows

The Company is a wholly owned subsidiary of the Fletcher Bay Investment Company Limited and is included in its consolidated financial statements, which are publicly available.

Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 102.

2. Directors and Employees

The Company did not have any employees during the year (2015: nil).

No Director received emoluments from the Company during the year (2015: nil).

3. Ultimate and Intermediate Parent Undertakings

The Company is a wholly owned subsidiary of Argent By-Products Group Limited, a company incorporated in England and Wales, and is ultimately owned and controlled by Fletcher Bay Group Limited, a company incorporated in England and Wales with registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The largest group into which the results of the company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office.

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