CHRISTIE'S (PENSION TRUSTEES) LIMITED

Registered number 02605318

Balance Sheet as at 31 December 2021



NOTES

1 SHARE CAPITAL

Capital and reserves
Called up share capital

Allotted:

Current assets

100 Ordinary shares of £1 each

Amounts due from group undertaking

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the current or preceding period, and has made neither profit nor loss, nor any other recognised gain or loss.

3 ULTIMATE HOLDING COMPANY

The smallest and largest group in which the results of the company are consolidated is Financière Pinault SCA, a company incorporated in France and also the ultimate parent undertaking of the company. The immediate parent undertaking is Christie Manson & Woods Limited.

The consolidated financial statements of Financière Pinault SCA are available on request from its registered address, 12 rue François 1er Paris 8, 75008, France.

4 UNAUDITED ACCOUNTS

For the year ending 31st December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006; and

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the Board of Directors on 20 July 2022.

Note 1

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Vin Norman -C9B29857BBD3405...

Timothy Norman

Director