

**Croydex Group Pension
Investments Limited**

**Directors' Report and Financial
Statements**

For the year ended 31 December 2013

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COMPANY INFORMATION

Directors

ATN Warner
NN Hawkes
P Lever
N W Nickson

Secretary

NN Hawkes

Registered Office

Central Way
Andover
Hampshire
SP10 5AW

Registered Number

2782822

REPORT OF THE DIRECTORS

For the year ended 31 December 2013

The directors present their report and the accounts for the year ended 31 December 2013.

ACTIVITIES AND REVIEW OF THE BUSINESS

The purpose of this company is to undertake and execute the trusteeship of the Lionheart Pension Scheme.

The company did not trade during the period and has made neither a profit nor loss or any recognized gains or losses.

DIRECTORS

The following persons were directors of the company during the period:

ATN Warner

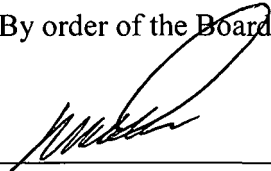
N Hawkes

P Lever

N W Nickson

The directors do not have any interest in the shares of the company nor in any fellow subsidiaries.

By order of the Board.



N Hawkes

DIRECTOR

Date: 12th June 2014

BALANCE SHEET as at 31 December 2013

	Note	2013 £	2012 £
Current assets			
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up share capital	3	2	2
Profit and loss account		-	-
Shareholders' funds		<u>2</u>	<u>2</u>

Statements:

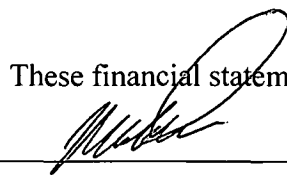
(a) For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

(c) The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Board and signed on its behalf by:


N Hawkes

Director

Date: 12th June 2014

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2013

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

	2013	2012
	£	£
Amounts owed by other group undertakings	2	2

3. CALLED UP SHARE CAPITAL

	2013	2012
	£	£
Authorised 100 ordinary shares of £1 each	100	100
Allotted and fully paid ordinary shares of £1 each	2	2

4. DIRECTORS REMUNERATION

None of the directors received any remuneration in the period.

5. ULTIMATE HOLDING COMPANY

The company is a subsidiary of Croydex Limited, registered in Great Britain and incorporated in England and Wales.

The largest and smallest group of which Croydex Group Pension Investments Limited is a member and for which group accounts are drawn up is that headed by Croydex Group Limited. The consolidated accounts for this group are available to the public and may be obtained from Central Way, Andover, Hampshire, SP10 5AW.