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# **PillarCaisse Management Limited**

## **Annual Report and Accounts**

**Year ended 31 March 2016**

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THURSDAY



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COMPANIES HOUSE

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**Company number: 02941307**

**PillarCaisse Management Limited**

**BALANCE SHEET  
as at 31 March 2016**

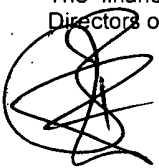
	Note	2016 £	£	2015 £	£
<b>Current assets</b>					
Cash and deposits		30,585		30,585	
		<u>30,585</u>		<u>30,585</u>	
<b>Net current assets</b>			<u>30,585</u>		<u>30,585</u>
<b>Total assets less current liabilities</b>			<u>30,585</u>		<u>30,585</u>
<b>Net assets</b>			<u>30,585</u>		<u>30,585</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>30,485</u>		<u>30,485</u>
<b>Shareholders' funds</b>			<u>30,585</u>		<u>30,585</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 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 Companies Act 2006.

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

The financial statements of PillarCaisse Management Limited, company number 02941307, were approved by the Board of Directors on 15 September 2016 and signed on its behalf by:



Director

**B. GROSE**

**PillarCaisse Management Limited**

**Notes to the accounts  
For the year ended 31 March 2016**

**Accounting policy**

**1. Accounting basis**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

**2. Profit and loss**

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

**3. Share capital**

	2016 £	2015 £
<b>Issued share capital - allotted, called up and fully paid</b>		
<b>Ordinary P Shares of £1.00 shares</b>		
Balance as at 1 April and as at 31 March: 50 shares	50	50
<b>Ordinary S Shares of £1.00 shares</b>		
Balance as at 1 April and as at 31 March: 50 shares	50	50
	<hr/>	<hr/>
<b>Total issued share capital</b>	<b>100</b>	<b>100</b>
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**4. Immediate parent and ultimate holding company**

The company's ownership is shared equally by Pillar Property Group Limited, a wholly owned subsidiary of The British Land Company PLC both of which are incorporated in Great Britain and SITQ Inc, a company registered and incorporated in Canada and a wholly owned subsidiary of the Government de la Province de Quebec.