

BRIDON PENSION TRUST (NO TWO) LIMITED
(COMPANY NUMBER 2960702)

BALANCE SHEET AT 31 AUGUST 2015

	2015	2014
	£	£
CURRENT ASSETS		
DEBTORS		
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
AMOUNTS OWED BY PARENT COMPANIES	<u>2</u>	<u>2</u>

Represented by:

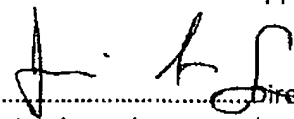
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL (NOTE 1)	<u>2</u>	<u>2</u>

For the year ended 31 August 2014 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; 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 were approved by the Board of Directors on 23 May 2016.


.....Director
Iain Alexander Kennedy

Notes

1. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
Ordinary Shares of £1 each	2	2

2. At 31 August 2015 the ultimate holding Company was 1925325 Ontario Limited, a company incorporated in Canada.

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COMPANIES HOUSE