

RICHEMONT UK PENSION TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2016

Registered number: 3008633



L58UBT89

LD3

10/06/2016

#56

COMPANIES HOUSE

RICHEMONT UK PENSION TRUSTEES LIMITED

Contents

	Page
Directors' report	2
Balance sheet	3
Notes to the financial statements.....	4

RICHEMONT UK PENSION TRUSTEES LIMITED

Directors' report for the year ended 31 March 2016

The Directors submit their report and the unaudited financial statements of the Company for the year ended 31 March 2016.

Business review and principal activities

Richemont UK Pension Trustees Ltd is a company incorporated in the United Kingdom under the Companies Act 1985, as the sole trustee of the Richemont UK Pension Plan, and does not trade on its own.

Results

The Company has entered into no financial transactions and therefore has remained dormant during the current and preceding year. Accordingly no Income Statement is submitted.

Dividends

No interim dividend was paid during the year (2015: £nil). The Directors do not recommend the payment of a final dividend for the year ended 31 March 2016 (2015: £nil).

Directors

The Directors who held office during the year and up to date of signing the financial statements were:

Mr R J Brooks
Mr G O Catto
Mr N R Dunford
Mr N L Garside
Mr J F McAnulty
Mr James McDonald
Mr G J Stevenson
Mr S Trayman

Secretary

The Secretary, who held office throughout the year and subsequently was Mr R J Brooks.

Registered Office

15 Hill Street
London
W1J 5QT

By order of the board



Mr R J Brooks
Secretary

10th June 2016

RICHEMONT UK PENSION TRUSTEES LIMITED

Balance sheet as at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Amount owed by parent company		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
 Shareholders' equity			
Share capital	4	<u>100</u>	<u>100</u>
Total shareholders' equity		<u>100</u>	<u>100</u>

- (a) For the year ended 31 March 2016 the Company was entitled to exemption under section s480 of the Companies Act 2006.
- (b) No notice has been deposited with the Company under s476 of that Act requiring an audit to be carried out.
- (c) The Directors acknowledges their responsibility for:
- i. ensuring the Company keeps accounting records which comply with s386; 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 and loss for the financial year in accordance with the requirements of s394, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 10 June 2016 and were signed on their behalf by:



Mr G O Catto

Director

The notes on page 4 form an integral part of these financial statements.

RICHEMONT UK PENSION TRUSTEES LIMITED

Notes to the financial statements for the year ended 31 March 2016

1. Accounting convention

The financial statements have been prepared on historical cost accounting principles and in accordance with applicable Accounting Standards in the United Kingdom.

2. Directors' emoluments and employee information

The Directors did not receive any emoluments during the current or preceding year. No was employed by the Company during the current or preceding year.

3. Results

The Company did not trade during the current or preceding year and consequently had made neither profits nor losses in either year.

4. Share capital

	2016 £	2015 £
Authorised, allotted, called up, and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Ultimate holding company

The Company is a wholly owned subsidiary of Richemont Holdings (UK) Limited (registered in England and Wales).

The Directors regards Compagnie Financière Richemont S.A., a listed company incorporated in Switzerland, to be the ultimate parent company. Copies of the group financial statements of Compagnie Financière Richemont S.A. are available from its registered office at 50, Chemin de la Chênaie, 1293 Bellevue, Geneva, Switzerland, and from Richemont International Limited, 15 Hill Street, London W1J 5QT.