

RICHEMONT UK PENSION TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2017

Registered number: 3008633



RICHEMONT UK PENSION TRUSTEES LIMITED
COMPANY NUMBER: 3008633

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RICHEMONT UK PENSION TRUSTEES LIMITED

COMPANY NUMBER: 3008633

Directors' report for the year ended 31 March 2017

The Directors submit their report and the unaudited financial statements of the Company for the year ended 31 March 2017.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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.

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

30th June 2017

RICHEMONT UK PENSION TRUSTEES LIMITED


COMPANY NUMBER: 3008633

Statement of financial position as at 31 March 2017

| | Note | 2017 £ | 2016 £ |
|-----------------------------------|------|------------|------------|
| 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) These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 Section 1A.
- (b) The Company is exempt from the requirements relating to preparing audited financial statements in accordance with section 480 of the Companies Act 2006.
- (c) No notice has been deposited with the Company under section 476 of the Companies Act 2006 requiring an audit to be carried out.
- (d) The Directors acknowledges their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board of Directors on 30 June 2017 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

COMPANY NUMBER: 3008633

Notes to the financial statements for the year ended 31 March 2017

1. Accounting policies

Statutory information

Richemont UK Pension Trustees Limited is a private company limited by shares and domiciled in England and Wales. The registered office is at 15 Hill Street, London, W1J 5QT.

Accounting convention

The financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A. The date of transition is 1 April 2015. The transition to FRS 102 Section 1A has resulted in nil changes to accounting policies to those used previously.

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

| | 2017 £ | 2016 £ |
|--|------------|------------|
| 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.