ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

Financial Statement for the year ended 31 December 2015



ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

Company No.: 3486806

Directors' Report

The Directors submit their report and accounts for the year to 31 December 2015.

The Company was incorporated on 30 December 1997 and has not traded during the period. The Company's sole activity is to act as trustee of the ICI Specialty Chemicals Pension Fund and all the transactions undertaken as trustee are reflected in the financial statements of the Fund.

The directors of the Company during the year and subsequently were:

A. Atkinson
A. Bate
N. Cribb
R. Eden-Green
M. Harrow
S. Kenny (appointed 1 June 2016)
M. H. Smith (retired 3 October 2015)
D. Taylor (appointed 1 December 2015)
The Law Debenture Pension Trust Corporation p.l.c.

No director has an interest in the Company's share capital and no director has an interest in the ordinary shares of The Law Debenture Corporation p.l.c., the Company's ultimate holding company.

Approved by the Board
and signed on its behalf



for Pension Secretariat Services Limited
Secretary

Dated: 9 JUNE 2016

Registered Office: 3rd Floor, 38 Lombard Street, London EC3V 9BS

ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

Balance Sheet as at 31 December 2015

	2015	2014
Assets		
Debtors		
Amount due from Holding Company	£100	£100
Financed by:		
The Share Capital		
Authorised 100 Ordinary Shares of £1 each		
Called up, issued and fully paid		
100 Ordinary Shares of £1 each	£100	£100

Note:

1. *For the year ended 31 December 2015, the Company was entitled to the exemption under section 480 of the Companies Act 2006 relating to small companies.*

2. *No members have 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.*

3. *The directors acknowledge their responsibility for:*

   (i) complying with the requirements of the Companies Act 2006 Act with respect to accounting records and the preparation of accounts; and

   (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as the end of the financial year in accordance with section 393 of the Companies Act 2006.

4. *These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.*

Approved by the directors on: 9 June 2016

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The Law Debenture Pension Trust Corporation p.l.c.
Director