

ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

**Financial Statement for the year ended
31 December 2017**



ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

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To the members of ICI Specialty Chemicals Pensions Trustee Limited

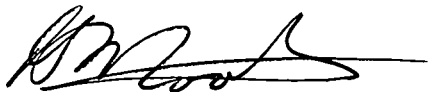
Notice Under Companies Act 1985, S.253(1)

The elective resolution passed on 29 June 1998 in accordance with Section 252 of the Companies Act 1985 (as amended) ("the Act"), to dispense with the laying of reports and accounts before the Company in general meeting is still in force.

It is a requirement therefore that this notice is accompanied by a copy of the report and accounts of the Company for the period ended 31 December 2017, which are sent to you in accordance with Sections 423 of the Companies Act 2006.

You are advised that Section 303 of the Companies Act 2006 gives members holding at least 10% of the voting rights the right to request the directors to call a general meeting. Such a request may be in hard copy or electronic form and must be authenticated by the person or persons making it.

By Order of the Board



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for Pensions Secretariat Services Limited
Secretary

Dated: 20th August 2018

Registered Office: 5th Floor, 36-38 Botolph Lane, London EC3R 8D

Registered No.: 3486806

Company No.: 3486806

Directors' Report

The Directors submit their report and accounts for the year to 31 December 2017.

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
D. Taylor
S. Kenny
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: 20th August 2018

Registered Office: 5th Floor, 36-38 Botolph Lane, London EC3R 8D

ICI SPECIALTY CHEMICALS PENSIONS TRUSTEE LIMITED

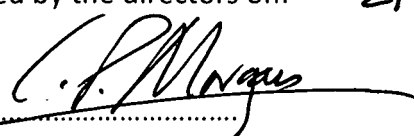
Balance Sheet as at 31 December 2017

	2017	2016
Assets		
Debtors		
Amount due from Holding Company	<u>£100</u>	<u>£100</u>
Financed by:		
The Share Capital		
Authorised 100 Ordinary Shares of £1 each		
Called up, issued and fully paid		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

Note:

1. For the year ended 31 December 2017, 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: 21st June 2018


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