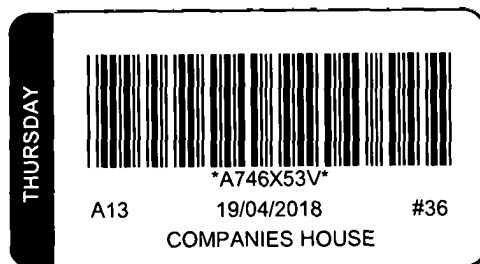


Company Registration No. 5758161

Richard Ellis St. Quintin Trustee Limited

Directors' Report and Financial Statements

for the year ended 31 December 2017



Richard Ellis St. Quintin Trustee Limited

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Richard Ellis St. Quintin Trustee Limited

Strategic Report

Principal Activities

Its principal activity is to act as Trustee to Richard Ellis St. Quintin Trustee Limited.

Business Review

The Company has not traded since incorporation. Accordingly, no Profit and Loss account has been presented in the current and preceding year. No corporation tax is payable for 2017. Net assets have remained unchanged at £1.

Financial Risk Management

The Directors are of the view that the Company is not exposed to any significant financial, cash, interest rate, nor inflation rate risks.

Key Performance Indicators

Since the operations of the Company are dormant, the KPI's used to measure performance are not relevant.

2018 Focus

The Company will remain dormant for the foreseeable future.

By order of the Board



P Damesick
Director

St Martin's Court
10 Paternoster Row
London EC4M 7HP

Date: 29/3/18

Richard Ellis St. Quintin Trustee Limited

Directors' Report

The Directors present their Annual Report and Financial Statements for the year ended 31 December 2017.

Directors and their interests

The Directors of the Company during the period were as follows:

A Bunnis	
M Creamer	(Retired 7 November 2017)
P Damesick	(Appointed 1 April 2017)
T Dann	(Resigned 31 March 2017)
R N Grey	
D Hitchcock	(Appointed 27 November 2017)
J M H B Kent	

The Company Secretary is Neil Bradford who was appointed on 7 April 2016.

Disclosure of information to the Independent Auditor

The Directors who held office at the date of approval of this Directors' Report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditor is unaware, and each Director has taken all the steps that he ought to have taken as a Director to make himself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

This confirmation is given pursuant to Section 418 of the Companies Act 2006 and should be interpreted in accordance therewith.

Independent Auditor

Pursuant to Section 487 of the Companies Act 2006, the Auditor will be deemed to be reappointed and KMPG LLP will therefore continue in office.

Approved by the Board of Directors
and signed on behalf of the Board



P Damesick
Director

St Martin's Court
10 Paternoster Row
London EC4M 7HP

Date: 29/3/18

Richard Ellis St. Quintin Trustee Limited

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and the Financial Statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

Richard Ellis St. Quintin Trustee Limited

Balance Sheet as at 31 December 2017

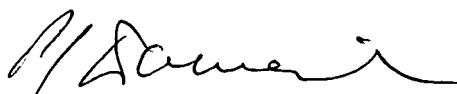
	Note	2017 £	2016 £
Cash		<u>1</u>	<u>1</u>
Share Capital	3	<u>1</u>	<u>1</u>

The Directors:

- (a) Confirm that the Company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2017 audited;
- (b) Confirm that members have not required the Company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of the Companies Act 2006.

These financial statements were approved by the Board of Directors on

Signed on behalf of the Board of Directors



P Damesick
Director

Company Registration No: 5758161

Richard Ellis St. Quintin Trustee Limited

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements are drawn up under the historical cost convention.

2. Profit and Loss Account

The Company has not traded during the year and therefore no Profit and Loss account is presented.

3. Share Capital

The authorised share capital of £1 is allotted, issued and fully paid.