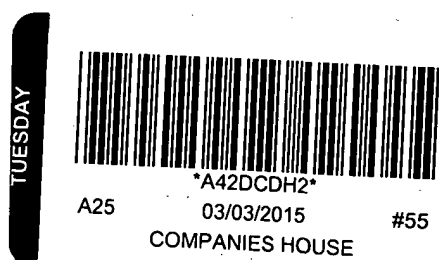


Homestyle 2007 Pension Scheme Trustee Limited

Annual report and financial statements
for the year ended 30 June 2014

Registered number: 06364468



HOMESTYLE 2007 PENSION SCHEME TRUSTEE LIMITED
INDEX

	Page
Directors' report	1
Balance sheet	2
Statement of accounting policies	3
Notes to the accounts	4

HOMESTYLE 2007 PENSION SCHEME TRUSTEE LIMITED
DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the financial statements for the year ended 30 June 2014.

Principal activity

The company acts as a trustee for the Homestyle 2007 pension scheme. The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year.

International Financial Reporting Standards ("IFRS")


The company's parent and consolidated group accounts for the year have been prepared under IFRS. The company's financial statements have however been prepared under UK GAAP as the directors believe that, in accordance with s407(1) Companies Act 2006, there are good reasons for preparing on this basis due to the fact that the company is dormant and therefore the costs of preparing financial statements under IFRS would outweigh the benefits of so doing.

Directors

The directors who served during the year and to the date of this report were:

S. Morrison
BES Trustees plc
M. Spicer

By order of the Board,



S. Morrison
Director

5th Floor
Festival House
Jessop Avenue
Cheltenham
GL50 3SH

29 October 2014

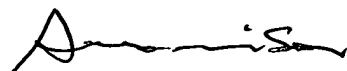
HOMESTYLE 2007 PENSION SCHEME TRUSTEE LIMITED
BALANCE SHEET
AT 30 JUNE 2014

	Notes	30 June 2014 £	30 June 2013 £
Current assets			
Amount due from group company		1	1
		-----	-----
Net current assets		1	1
		-----	-----
 Capital and Reserves			
Called up share capital	1	1	1
		-----	-----
Equity shareholder's funds		1	1
		-----	-----

In preparing these unaudited accounts the company was entitled to exemption under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Homestyle 2007 Pension Scheme Trustee Limited, registered number 06364468, were approved by the Board of Directors and authorised for issue on 29 October 2014.



S. Morrison
Director

HOMESTYLE 2007 PENSION SCHEME TRUSTEE LIMITED
STATEMENT OF ACCOUNTING POLICIES
FOR THE YEAR ENDED 30 JUNE 2014

The principal accounting policies are summarised below. They have all been consistently applied throughout the year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

HOMESTYLE 2007 PENSION SCHEME TRUSTEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

1 Called-up share capital

30 June	30 June
2014	2013
£	£

Allotted, called-up and fully paid:

1 ordinary shares of £1 each	1	1
	-----	-----

2 Related party transactions

The company is a wholly-owned subsidiary undertaking of Property Portfolio (No 17) Limited, registered in England and Wales.

The ultimate controlling party is Steinhoff International Holdings Limited, a company incorporated in The Republic of South Africa.

The smallest group for which the results of the company are consolidated is headed by Steinhoff UK Holdings Limited.

The largest group for which the results of the company are consolidated is headed by Steinhoff International Holdings Limited. Copies of these consolidated financial statements may be obtained via the website www.steinhoffinternational.com.

As a subsidiary undertaking of Steinhoff International Holdings Limited, the company has taken advantage of the exemption in Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with other members of the group headed by Steinhoff International Holdings Limited.