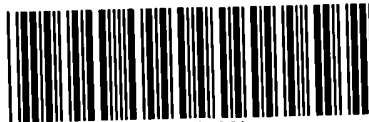


MORGAN SINDALL TRUSTEE COMPANY LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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**MORGAN SINDALL TRUSTEE COMPANY LIMITED (REGISTERED
NUMBER: 07082854)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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MORGAN SINDALL TRUSTEE COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

A Craig
Independent Trustee Services Limited
M Dooley (resigned 14 August 2017)
Paul Kelly (appointed 14 August 2017)
C Sheridan
D Werner

SECRETARIES:

J Passinke

REGISTERED OFFICE:

Kent House
14 - 17 Market Place
London
W1W 8AJ

REGISTERED NUMBER:

07082854 (England and Wales)

MORGAN SINDALL TRUSTEE COMPANY LIMITED (REGISTERED NUMBER: 07082854)

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 December 2016.

Principal activities

The Company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year ended 31 December 2016. The Company acts as corporate trustee to The Morgan Sindall Retirement Benefits Plan.

Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year. There are no risks or uncertainties facing the business.

Directors

The directors who served during the year and to the date of these accounts are shown on page 1.

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

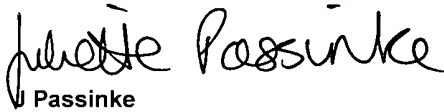
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements for the Company in accordance with Financial Reporting Standard 101 Reduced Disclosures Framework (FRS 101).

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 accounting estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Board



Julie Passinke
Company Secretary
21 August 2017

**MORGAN SINDALL TRUSTEE COMPANY LIMITED (REGISTERED
NUMBER: 07082854)**

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not 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.

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

The financial statements of Morgan Sindall Trustee Company Limited (registered number 07082854) were approved by the Board of directors and were signed on its behalf on 21 August 2017 by:



..... Clare Sheridan Director

MORGAN SINDALL TRUSTEE COMPANY LIMITED (REGISTERED NUMBER: 07082854)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with the applicable United Kingdom accounting standards.

The Company was dormant throughout the year ended 31 December 2016.

Cash flow statement

A cash flow statement has not been produced as the Company's ultimate parent undertaking, Morgan Sindall Group plc, publishes a consolidated cash flow statement.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£	£
100	Share capital	£1	<u>100</u>	<u>100</u>

100 Ordinary shares of 1 each were allotted at par during the prior period.

4. ULTIMATE CONTROLLING PARTY

The directors consider that the ultimate parent undertaking and ultimate controlling party of this Company is Morgan Sindall Group plc, which is registered in England and Wales. This is the smallest and largest group in which the Company is consolidated. Copies of the consolidated financial statements of Morgan Sindall Group plc may be obtained from morgansindall.com.