

GE CIF PROPERTY NOMINEE COMPANY NO 1 LIMITED

ANNUAL ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2019

REGISTERED NUMBER: 7448665

TUESDAY



A89UR91T

A07

16/07/2019

#155

COMPANIES HOUSE

GE CIF PROPERTY NOMINEE COMPANY NO 1 LIMITED

Report of the Directors

The Directors present their report and unaudited balance sheet of the Company as at 31 March 2019.

Activity

The Company acts as a bare trust, holding certain real property assets on behalf of the Trustee of the G.E.UK Pension Common Investment Fund.

Results

The Company did not trade during the period and therefore has made neither profit nor loss during the year. The Directors recommend that no dividend be paid.

Directors

The following Directors served during the year –

Name

A Bowman

M Wilkinson (resigned 31 December 2018)

M Bath (appointed 1 January 2019)

Company Secretary

Oakwood Corporate Secretary Limited.

Approved by the Board and signed on its behalf on 13 June 2019

DIRECTOR –

M W BATH
NAME

M Bath
SIGNATURE

GE CIF PROPERTY NOMINEE COMPANY NO 1 LIMITED

BALANCE SHEET AS AT 31 MARCH 2019

	2019 £	2018 £
Current assets		
Debtors (Note 4)	<u>1</u>	<u>1</u>
Capital and Reserves		
Called up share capital (Note 3)	<u>1</u>	<u>1</u>

For the year ending 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

Approved and authorised by the Board on13 June.....2019 and signed on its behalf by:

DIRECTOR -

M W BATH
NAME

M Bath
SIGNATURE

NOTES

1. The Company is a private company limited by share capital incorporated and domiciled in the United Kingdom.

The address of its registered office is:

3rd Floor,
1 Ashley Road
Altrincham
Cheshire
WA14 2DT

2. The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

3. Share Capital

	2019	2018
	£	£
Share capital allotted, called up and fully paid. One ordinary share of £1	<u>1</u>	<u>1</u>

4. Debtors

	2019	2018
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

5. The Company's immediate parent undertaking is G.E. C.I.F. Trustees Ltd., a company registered in England with number 2669231 and whose registered office is at 3rd Floor, 1 Ashley Road, Altrincham, Cheshire, WA14 2DT.

The smallest and largest group in which the results of the Company are consolidated is that headed by its ultimate parent undertaking, General Electric Company, a company incorporated in the United States of America. The consolidated financial statements of this company are available to the public and may be obtained from 41 Farnsworth Street, Boston, MA 02210, United States or at www.ge.com.