

BNPPLC PENSION SCHEME TRUSTEE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

REGISTERED OFFICE
10 HAREWOOD AVENUE
LONDON
NW1 6AA

REGISTERED NUMBER: 07536834

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BNPPLC PENSION SCHEME TRUSTEE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The Directors present their report and accounts of BNPPLC Pension Scheme Trustee Limited ("the Company") for the year ended 31 December 2017.

Principal activity

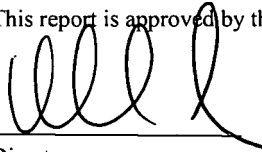
The Company is dormant and until 29 September 2017 acted as a Trustee. It has not traded during the year.

Directors

The Directors who served during the year and up to the date of signing were as follows:

Alan Powell (Resigned on 07 March 2018)
Alasdair Iain Macleod
Georgina Fullerton (Resigned on 22 October 2017)
Michael David Toubkin (Resigned on 03 November 2017)
Peter John Christmas (Resigned on 27 October 2017)
Stephen Patrick Duranti

This report is approved by the Board of Directors on 19 September 2018 and signed on their behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a horizontal line.

Director

BNPPLC PENSION SCHEME TRUSTEE LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2017**

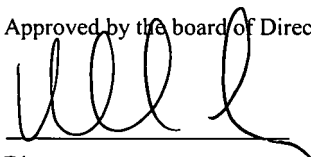
	Notes	2017 £	2016 £
Current assets			
Debtors: amounts owed by immediate parent undertaking		1	1
Capital and reserves			
Called up share capital	3	1	1

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- (a) The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.
- (b) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of Directors on 19 September 2018 and signed on their behalf by:



Director

Notes to the accounts

- 1. The Company has not traded during the year ended 31 December 2017. No Income Statement has therefore been produced.
- 2. The Directors received no remuneration for their services to the Company during the year. All expenses have been borne by another group undertaking.
- 3. The Company has issued and fully paid share capital of £1 (2016: £1) divided into ordinary shares of £1 each.
- 4. On 26th August 2016 the Company's shares were transferred from BNP Paribas U.K. Holdings Limited to BNP Paribas Administrative Holdings Limited, the new immediate parent undertaking, a company registered in England and Wales.
- 5. The Company's immediate parent undertaking is BNP Paribas Administrative Holdings Limited.

The ultimate parent undertaking and controlling party is BNP Paribas, a company incorporated in France. The registered address for BNP Paribas is 16 boulevard des Italiens, 75009 Paris, France.