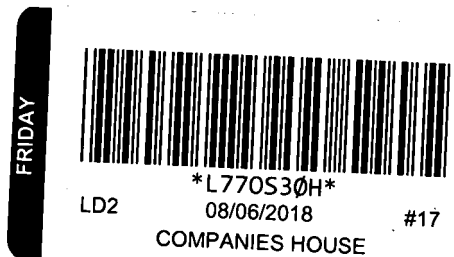


**THE SOLE TRUSTEE PLC**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**



# THE SOLE TRUSTEE PLC

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## THE SOLE TRUSTEE PLC

### STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

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The Company is entitled to exemption in relation to the strategic report under sections 414B of the Companies Act 2006.

### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

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The directors present their annual report and financial statements for the year ended 31 December 2017.

#### Directors

The following director has held office since 1 January 2017:

M.C. Adams (Resigned 22 October 2017)

M.H. Ashworth

D. Jackson (Appointed 22 October 2017)

#### Statement of director's responsibilities

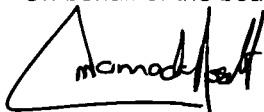
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 statement of affairs 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;
- 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 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 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.

On behalf of the board



Law Debenture Corporate Services Limited  
Company Secretary

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
Called up share capital not paid		5	5
<b>Total assets less current liabilities</b>		<u>5</u>	<u>5</u>
<b>Total net assets</b>		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	2	5	5
<b>Shareholder's funds</b>		<u>5</u>	<u>5</u>

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 (2) of the Companies Act 2006 relating to subsidiary companies

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Board and authorised for issue on 7/6/18



D. Jackson  
Director