

**UNIPER UK TRUSTEES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**for the Period Ended 31 December 2016**



**Registered No: 09720235**

**UNIPER UK TRUSTEES LIMITED**  
**BALANCE SHEET**  
**as at 31 December 2016**

	<i>Note</i>	<b>2016 £</b>
<hr/>		
<b>Current assets</b>		
Debtors: amounts falling due within one year		-
<hr/>		
<b>Net assets</b>		-
<hr/>		
<b>Capital and reserves</b>		
Called up share capital	2	-
<hr/>		
<b>Total shareholders' funds</b>		-
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This is the Company's first set of accounts. The directors have elected to make the first period of account a long period covering the date of incorporation on 6 August 2015 through to 31 December 2016.

For the period 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 period in question in accordance with section 476 of the Companies Act 2006.

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.

Approved by the Board of Directors on 6 March 2017 and signed on its behalf by:



**MF Lerch**  
Director

Uniper UK Trustees Limited  
Company No: 09720235

The notes on page 2 form an integral part of these financial statements

**UNIPER UK TRUSTEES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the period ended 31 December 2016**

**1. Accounting policies**

**General Information**

The Company is a private company limited by guarantee and is incorporated and domiciled in England. The address of its registered office is Compton House, 2300 The Crescent, Birmingham Business Park, Birmingham, England, B37 7YE.

**Basis of preparation of financial statements**

These financial statements have been prepared in compliance with United Kingdom accounting standards, including Financial Reporting Standard 102 (FRS 102) and the Companies Act 2006.

**Profit and Loss account**

The Company was dormant and has not traded in the period.

**2. Called up share capital**

The Company is limited by guarantee with no share capital.

**3. Ultimate holding company**

The Company's immediate parent entity is Uniper UK Limited, whose registered address is Compton House, 2300 The Crescent, Birmingham Business Park, Birmingham, England, B37 7YE. The ultimate parent undertaking and controlling party is Uniper SE, a company incorporated in Germany, its registered address is Uniper SE, E.ON-Platz 1, 40479 Dusseldorf, Germany.