

Alfred McAlpine Pension Trustees Limited
Registered Number: 1528870

Directors' Report and Financial Statements
For the year ended 31 December 2015

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Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2015.

Principal activity

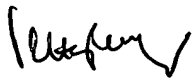
The Company did not trade during the year.

Directors and their interests

The Directors who held office during the year were as follows:

RC Ellison
KP Kitto (resigned 07 March 2016)
SB Rowland
DL Smith
JK Wilson
FR Herzberg

Approved by the Board on 18 MAY 2016 and signed on its behalf by:



FR Herzberg
Director

Birch Street
Wolverhampton
WV1 4HY

Balance Sheet *at 31 December 2015*

	<i>Notes</i>	2015 £	2014 £
Current assets			
Debtors	3	100	100
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	100	100
		<hr/>	<hr/>

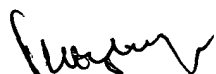
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the board of directors on 18 MAY 2016 and signed on its behalf by:



FR Herzberg
Director

Company registered number: 1528870

Notes to the financial statements for the year ended 31 December 2015

1 Accounting policies

Basis of Accounting

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

The Company's ultimate parent undertaking, Carillion Plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Carillion Plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from the registered office, as described in note 5.

2 Directors and employees

- (a) Aggregate emoluments totalled £nil (2014: £nil). Emoluments of the highest paid director were £nil (2014: £nil). No recharge was made to the Company in respect of this amount (2014: £nil).
- (b) There were no employees during the year (2014: nil).
- (c) The directors had no interest in the shares of the Company at the year end.

3 Debtors

	2015 £	2014 £
Amounts owed by Group undertakings	100	100

4 Share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid:</i>		
Ordinary shares of £1 each	100	100

5 Ultimate parent undertaking

The results of the company are included in the consolidated Financial Statements of Carillion plc, its ultimate United Kingdom parent undertaking, a company registered in England, copies of whose financial statements can be obtained from: The Register of Companies, Companies House, Crown Way, Cardiff, CV14 3UZ.