

Registered Number 03019067

CBRE GWS Pension Trustees Limited
Dormant Accounts
for the year ended 31 December 2016

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15/09/2017

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CBRE GWS Pension Trustees Limited
Registered Number 03019067

Balance sheet as at 31 December 2016

	December 2016 £	September 2015 £
Called up share capital not paid	100	100
Net assets	100	100
Capital and reserves		
Issued share capital – 100 Ordinary shares of £1	100	100
Total shareholders' funds	100	100

On the 15th December 2015 the company changed its name from Johnson Controls Pension Trustees Limited to CBRE GWS Pension Trustees Limited. On the 29th September 2016 the Company also changed its Accounting Reference Date from 30 September to 31 December.

These financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 applicable to small companies.

The directors hereby confirm that:

- the company is exempt from audit as a dormant company under section 480 of the Companies Act 2006 (Companies Act 2006, section 475(2)); and
- the members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006; and that the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts (Companies Act 2006, section 475 (3)).

The directors acknowledge their responsibility for:

- complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements

Approved by the board of directors on 15th September 2017 and were signed on its behalf by:



Marcus Williams
Director
CBRE GWS Pension Trustees Limited
Registered Number: 3019067