

**COMPANY REGISTRATION NUMBER: 3491253**

**WS ATKINS QUEST TRUSTEE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2020**

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**WS ATKINS QUEST TRUSTEE LIMITED  
STRATEGIC AND DIRECTORS' REPORT YEAR ENDED 31 MARCH 2020**

The directors of a company are required to prepare a strategic report about that company for each financial year, designed to inform shareholders and help them assess how the directors have performed their duty to promote the success of the company. Additionally, the directors are required to prepare a directors' report containing certain disclosures. The directors have prepared a consolidated Strategic and Directors' report.

**BUSINESS REVIEW**

WS Atkins Quest Trustee Limited (the Company) is a private company limited by shares incorporated and domiciled in England and Wales with registered number 3491253 and having its registered office at Woodcote Grove, Ashley Road, Epsom, Surrey KT18 5BW. During the year, the Company was a part of the group of companies headed by WS Atkins Limited. Following the acquisition of the entire issued and to be issued share capital of WS Atkins Limited by SNC-Lavalin (GB) Holdings Limited, an indirect wholly owned subsidiary of SNC-Lavalin Group Inc. on 3 July 2017, the Company became a member of the group of companies headed by SNC-Lavalin Group Inc. The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 March 2020. The Company is dormant and has not traded during the year.

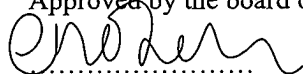
**DIRECTORS**

The directors who served during the year and up to the date of signing these Financial Statements are included below:

M S Anderson  
S G Cole  
A J Cullens

Directors and officers of the Company benefit from directors' and officers' liability insurance cover in respect of legal actions brought against them. In addition, directors of the Company are indemnified in accordance with article 79 of the Company's articles of association to the maximum extent permitted by law, such indemnities being qualifying third party indemnities. Neither the insurance nor the indemnities provide cover where the director or officer has acted fraudulently or dishonestly.

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



E M Nobelen  
Company Secretary  
13 October 2020

**INCOME STATEMENT AND STATEMENT OF COMPREHENSIVE INCOME**

The Company has not traded during the year. During the year, the Company received no income and incurred no expenditure and therefore made neither profit nor loss. Therefore, no Income Statement or Statement of Comprehensive Income has been presented.

**STATEMENT OF CHANGES IN EQUITY**

During the year, there have been no changes in equity and therefore no Statement of Changes in Equity has been presented.

**STATEMENT OF CASH FLOWS**

During the year, there have been no cash flow movements and therefore no Statement of Cash Flows has been presented.

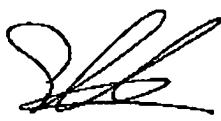
**WS ATKINS QUEST TRUSTEE LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2020**

	Note	March 2020 £	March 2019 £
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Trade and other receivables	1	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Ordinary shares	4	<u>1</u>	<u>1</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

**Statements:**

- (a) For the year ended 31 March 2020 the Company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006 relating to dormant companies.
- (b) Members have not required the Company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the Company keeps accounting records in accordance with Section 386 of the Companies Act 2006, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These Financial Statements were approved by the board of directors on 13 October 2020 and are signed on its behalf by:



.....  
 S G Cole  
 Director

**WS ATKINS QUEST TRUSTEE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2020**

**1. TRADE AND OTHER RECEIVABLES**

	March 2020 £	March 2019 £
<b>Current:</b>		
Amounts due from fellow subsidiary undertakings	<u>1</u>	<u>1</u>

Amounts due from fellow Group undertakings are unsecured, interest-free and repayable on demand.

The directors consider that the carrying value of the Company's trade and other receivables approximates their fair value.

**2. RELATED PARTY TRANSACTIONS**

There were no transactions undertaken or balances outstanding, other than disclosed per note 1, with related parties, such as are required to be disclosed under IAS 24, *Related party disclosures*.

**3. CONTINGENT LIABILITIES**

The Company is included in a Group Registration for Value Added Tax purposes and is, therefore, jointly and severally liable for all other Group undertakings' unpaid debts in this connection.

**4. ORDINARY SHARES**

**Issued and fully paid ordinary shares of £1 each:**

	No. Shares	March 2020 £	No. Shares	March 2019 £
At 1 April	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
At 31 March	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

SNC-Lavalin Group Inc. was the Company's ultimate parent undertaking and controlling party at 31 March 2020. Prior to 3 July 2017, the ultimate parent undertaking and controlling party was WS Atkins Limited. The immediate parent undertaking is WS Atkins Limited, which is registered in England and Wales. SNC-Lavalin Group Inc. heads the largest and smallest group of undertakings for which Group financial statements are drawn up and of which the Company is a member.

On 3 July 2017, SNC-Lavalin (GB) Holdings Limited, an indirect wholly owned subsidiary of the SNC-Lavalin Group Inc., completed the purchase of the entire issued and to be issued share capital of WS Atkins Limited.

SNC-Lavalin Group Inc. has its registered office at:

455 Boul. René-Lévesque West  
 Montréal  
 Québec  
 H2Z 1Z3  
 Canada

Company registration number: 3491253

**WS ATKINS QUEST TRUSTEE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 MARCH 2020 (continued)**

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY (continued)**

Copies of the annual report and financial statements for SNC-Lavalin Group Inc. are available at [www.snclavalin.com/en/investors](http://www.snclavalin.com/en/investors).

WS Atkins Limited, has its registered office at:

Woodcote Grove  
Ashley Road  
Epsom  
Surrey  
KT18 5BW  
England

Copies of the annual report and financial statements for WS Atkins Limited, are available from the company secretary at the address above.