

CREST NICHOLSON PENSION TRUSTEE LIMITED

Company Number; 10742718

Registered Office: Crest House, Pycroft Road, Chertsey, Surrey KT16 9GN

BALANCE SHEET AS AT 31st JANUARY 2018

	<u>2018</u>
CURRENT ASSETS	
Debtors	
Amounts owed by Group undertakings	<u>£1</u>
CAPITAL AND RESERVES	
Share Capital	
Authorised	<u>£1</u>
Allotted, called up and fully paid	
Ordinary Shares of £1 each	<u>£1</u>

The Company has not traded since its incorporation on 26 April 2017 and it is not anticipated that it will do so in the immediate future.

For the year ending 31st January 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' 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 of the Act; and
- 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 were approved by the Board of Directors and signed on its behalf on 14 June 2018 by



DC Revolta
Director

NOTES TO THE ACCOUNTS

1. **Profit and Loss Account**
The company did not trade during the period and consequently no profit and loss account has been prepared.
2. **Parent Company and Ultimate Controlling Party**
The immediate parent company is Crest Nicholson Plc, which is incorporated in Great Britain and registered in England and Wales.

The ultimate parent company is Crest Nicholson Holdings plc, the largest higher group of undertakings for which group accounts are drawn up, which is incorporated in Great Britain and registered in England and Wales. Crest Nicholson Holdings plc is the highest group entity in which the results of the group are consolidated. The smallest group in which they are consolidated is that headed by Crest Nicholson Plc. Copies of Crest Nicholson Holdings plc Group accounts can be obtained from the Company's registered office.

