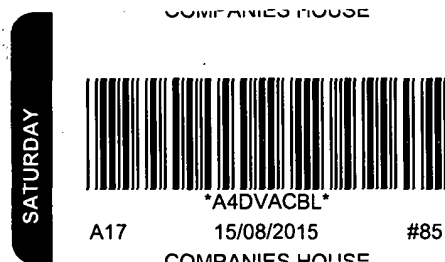


**TCG Pension Trustees (North West)  
Ltd**

Financial Statements  
Registered Number 165381  
Period Ended 31 January 2015



**Balance sheet**  
at 31 January 2015

	Notes	As at 31 Jan 2015 £	As at 31 Jan 2014 £
<b>Current assets</b>			
Debtors	2	67,896	67,896
<b>Net assets</b>		<u>67,896</u>	<u>67,896</u>
<b>Capital and reserves</b>			
Called up share capital	3	54,512	54,512
Capital reserves		<u>13,384</u>	<u>13,384</u>
<b>Shareholders' funds</b>	4	<u>67,896</u>	<u>67,896</u>

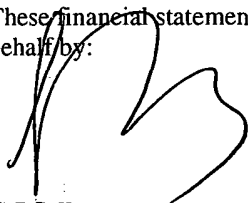
The notes on page 2 form part of these financial statements.

For the year ending 31 January 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 7/8/15 and were signed on their behalf by:



**C J Sellers**  
on behalf of CWS (No. 1) Limited  
Director

## Notes

(forming part of the financial statements)

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

#### Cash flow statement

The company has utilised the exemptions provided under FRS 1 (Revised 1996) and has not presented a cash flow statement. The cash flow statement has been presented in the group financial statements of the parent undertaking.

#### Related Party Transactions

The company has utilised the exemption under FRS 8 as a wholly owned subsidiary not to disclose transactions with other entities that are part of, or investors in Co-operative Group Limited.

### 2 Debtors

	As at 31 Jan 2015 £	As at 31 Jan 2014 £
Amounts owed by group undertaking	67,896	67,896

### 3 Called up share capital

	As at 31 Jan 2015 £	As at 31 Jan 2014 £
Authorised Ordinary shares of 25p each	62,500	62,500
Allotted, called up and fully paid 218,050 ordinary 25p shares	54,512	54,512

### 4 Movement in shareholders' funds

	As at 31 Jan 2015 £	As at 31 Jan 2014 £
At beginning and end of period	67,896	67,896

### 5 Ultimate parent undertaking

The company is a wholly owned subsidiary of Co-operative Group Limited, a Registered Society under the Co-operative and Community Benefit Societies Act 2014, registered in England and Wales. This is the smallest and largest group of which the company is a member and for which consolidated accounts are prepared. A copy of the Group accounts can be obtained from the Secretary, Co-operative Group Limited, 1 Angel Square, Manchester, M60 0AG.