

ROPEMAKER PROPERTIES LIMITED

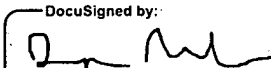
(Registered No.00759094)

BALANCE SHEET AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Debtors: Amounts owed by group undertakings		100,000	100,000
NET ASSETS		<u>100,000</u>	<u>100,000</u>
Capital and reserves			
Called up share capital	5	100,000	100,000
TOTAL EQUITY		<u>100,000</u>	<u>100,000</u>

- (a) For the year ended 31 December 2019 the company was entitled to an exemption from an audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounts which comply with section 386; and
 - preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

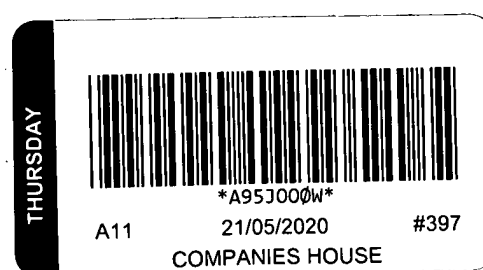
Approved by the board of directors on 17 March 2020 and signed on their behalf by

DocuSigned by:

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D R MacLeod
 Director

Registered Office:

Chertsey Road
 Sunbury on Thames
 Middlesex
 TW16 7BP
 United Kingdom



ROPEMAKER PROPERTIES LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 DECEMBER 2019**1. Accounting standards**

These accounts are prepared in accordance with applicable UK accounting standards.

2. Accounting convention

The accounts are prepared under the historical cost convention.

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Directors

None of the directors received any fees or remuneration for qualifying services as directors of the company during the financial year (2018 £Nil).

4. Tangible assets

Ropemaker Properties Limited acts as a nominee company on behalf of the BP Pension Fund and is the legal, but not the beneficial, owner of a number of the BP Pension Fund's properties. The accounting transactions relating to these properties are therefore recorded in the accounts of the BP Pension Fund.

5. Called up share capital

	<u>2019</u>	<u>2018</u>
	£	£
Issued and fully paid:		
100,000 ordinary shares of £1 each for a total nominal value of £100,000	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

6. Immediate and ultimate controlling parent undertaking

The immediate parent undertaking is BP Pension Trustees Limited, a company registered in England and Wales. The ultimate controlling parent undertaking is BP p.l.c., a company registered in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of BP p.l.c. can be obtained from its registered address: 1 St James's Square, London, SW1Y 4PD.