

**TRAFALGAR HOUSE INVESTCO LIMITED**

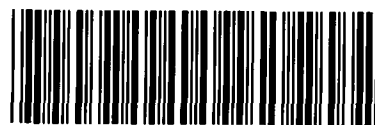
Formerly  
**TRAFALGAR HOUSE TRUST LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**For the period ended 31 December 2017**

Company No: 01025656

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# TRAFALGAR HOUSE INVESTCO LIMITED

## **DIRECTORS' REPORT** **For the year period 31 December 2017**

The Directors present their report and the financial statements for the period ended 31 December 2017.

### **PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS**

On 19 December 2017, the Company changed its name from Trafalgar House Trust Limited to Trafalgar House Investco Limited ("THIL").

During the period the Company changed its accounting reference date to 31 December 2017.

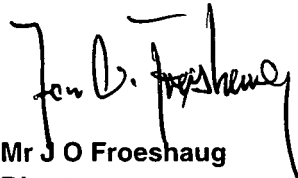
The Company was dormant during the current period and previous year, accordingly a profit and loss account is not presented within these financial statements.

### **DIRECTORS**

The Directors who served during the year were:

Mrs M R A Ellis (resigned on 1 January 2018)  
Mr J O Froeshaug (appointed on 1 January 2018)  
Mr N C Jensen

This report was approved by the board on 17 April 2018 and signed on its behalf



**Mr J O Froeshaug**  
**Director**

# TRAFALGAR HOUSE INVESTCO LIMITED

## BALANCE SHEET 31 December 2017 Company No: 01025656

		31 December 2017 £	31 March 2017 £
Note			
<b>NET ASSETS</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(100)	(100)
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

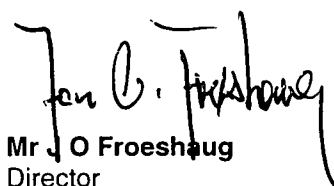
For the period ended 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 April 2018.

  
Mr J O Froeshaug  
Director

The notes on page 3 form part of these financial statements.

**TRAFALGAR HOUSE INVESTCO LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the period ended 31 December 2017

**1. COMPANY INFORMATION**

The Company is a private limited company (limited by shares) incorporated in England and Wales and its activities are detailed within the directors' report.

The Company's registered address and principal place of business is: 2<sup>nd</sup> Floor, (South West) Cheapside House, 138, Cheapside, London, EC2V 6BJ.

**2. BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102 – The Financial Reporting Standard applicable in the United Kingdom and Ireland ("FRS 102"), and with the Companies Act 2006.

**3. SHARE CAPITAL**

	31 December 2017 £	31 March 2017 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the Trafalgar House Pension Trust. The entire issued share capital of the company is held by the immediate parent undertaking, Trafalgar House Trustees Limited, a company registered in England and Wales, beneficially on behalf of the Trust. Trafalgar House Trustees Limited is the Trustee of the Trafalgar House Pension Trust.

**5. POST BALANCE SHEET EVENTS**

On 1 January 2018 THIL was reinstated as an active entity, having previously been dormant.

On the same date Mr Jan Froeshaug became a Non-executive Director of the company, joining Mr Niels Jensen in the same capacity, as Mrs Lyn Ellis stepped down from her Non-executive Director appointment. Ordinary £1 shares were issued in the company by THTL, its parent, creating a total capitalisation of £5,000,000.

From 1 January 2018, THIL will be responsible for investments within pensions administration and related services on the UK pensions market, with Trafalgar House Pensions Administration Limited ("THPA") as its platform investment, to which it will provide funds as appropriate. On the same date, the directors agreed an initial investment in THPA of £1,800,000 through the issue of £1 ordinary shares to that value.