

G.E. C.I.F. TRUSTEES LIMITED

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

REGISTERED NUMBER: 2669231

MONDAY



A160U77V

A28

02/04/2012

#194

COMPANIES HOUSE

G.E. C.I.F. TRUSTEES LIMITED

Report of the Directors

The Directors present their annual report and unaudited balance sheet of the Company as at 31 December 2011

Activity

The Company acts in a Trustee capacity as the Trustee of the G E UK Pension Common Investment Fund

Results

The Company did not trade during the year and therefore has made neither profit nor loss during the year The Directors recommend that no dividend be paid

Directors

The following Directors served during the year -

| <u>Name</u> | <u>Appointed</u> | <u>Ended</u> |
|-------------|------------------|--------------|
| A Absalom | | 23 05 2011 |
| N Gerald | | |
| J McLachlan | | |
| P Roberts | | |
| M Wilkinson | | |
| T Taylor | | |

By order of the Board



Pension & Benefit Services Limited
Company Secretary

G.E. C.I.F. TRUSTEES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

| | 2011 £ | 2010 £ |
|--|------------|------------|
| Fixed Assets | | |
| Investment in Group Companies (Note 2) | 2 | - |
| Loans to Group Companies | <u>100</u> | <u>100</u> |
| | <u>102</u> | <u>100</u> |
| Capital and Reserves | | |
| Due to Group Companies | 2 | - |
| Called up share capital (Note 3) | <u>100</u> | <u>100</u> |
| | <u>102</u> | <u>100</u> |

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. 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.

Signed in accordance with a resolution of Board dated 5 March 2012

DIRECTOR -



NAME

NORMAN GERALD

SIGNATURE

SECRETARY -

ELAINE TARNER

NAME



SIGNATURE

NOTES

1 The Accounts have been prepared under the historical cost accounting rules

2 Investment in Group Companies

| | 2011 | 2010 |
|--|----------|----------|
| | £ | £ |
| G E C I F Property Nominee Company No 1 Ltd | 1 | - |
| G E C I F Property Nominee Company No 2 Ltd | <u>1</u> | <u>-</u> |
| | <u>2</u> | <u>-</u> |

3 Share Capital

| | 2011 | 2010 |
|---|------------|------------|
| | £ | £ |
| Authorised One hundred ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Share capital allotted, called up and fully paid One hundred ordinary shares of £1 each | <u>100</u> | <u>100</u> |

4 The Company is a wholly owned subsidiary of International General Electric (USA) Limited, which is itself a subsidiary of General Electric Company, incorporated in the United States of America
The largest group in which the results are consolidated is that headed by the ultimate parent company The smallest group in which they are consolidated is that headed by International General Electric (USA) Limited

The Consolidated accounts of General Electric Company are available to the public and may be obtained from the General Electric Capital Corporation, 3135 Easton Turnpike, Fairfield, Connecticut 06431, USA

The consolidated accounts of International General Electric (USA) Limited are available to the public and may be obtained from 3, Shortlands, Hammersmith, London W6 8BX