

G.E. C.I.F TRUSTEES LTD.

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

REGISTERED NUMBER: 2669231



G.E. C.I.F. TRUSTEES LTD.

Report of the Directors

The Directors present their annual report and unaudited balance sheet of the Company as at 31st March 2017.

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 –

Name

M Wilkinson

A Bowman

M Bath

R Dean (appointed 31 July 2017)

C Reimnitz (appointed 31 March 2017)

M Zakrzewski (appointed 31 March 2017)

A Mitter (resigned 31 March 2017)

T Taylor (resigned 31 December 2016)

D Wiederecht (resigned 7 July 2016)

Company Secretary

Oakwood Corporate Secretary Limited

Approved by the Board and signed on its behalf on ...28...NOVEMBER..... 2017

DIRECTOR –

M.C. WILKINSON

NAME

MC Wilkinson

SIGNATURE

G.E. C.I.F. TRUSTEES LTD.

BALANCE SHEET AS AT 31 March 2017

	2017	2016
	£	£
Fixed Assets		
Investment in Group Companies (Note 2)	<u>2</u>	<u>2</u>
Loans to Group Companies	<u>100</u>	<u>100</u>
	<u>102</u>	<u>102</u>
Capital and Reserves		
Due to Group Companies	2	2
Called up share capital (Note 3)	<u>100</u>	<u>100</u>
	<u>102</u>	<u>102</u>

For the year ending 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") 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 of the Act.

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 28 November 2017

DIRECTOR –

M.C. WILKINSON
NAME

MC Wilkinson
SIGNATURE

NOTES

1. The Accounts have been prepared under the historical cost accounting rules.
2. Investment in Group Companies

	2017 £	2016 £
GE CIF Property Nominee Company No 1 Limited	1	1
GE CIF Property Nominee Company No 2 Limited	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

3. Share Capital

	2017 £	2016 £
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's immediate parent undertaking changed from IGE USA Investments to IGE USA Holdings, a company registered in England with number 09690010 and whose registered office is at 3rd Floor, 1 Ashley Road, Altrincham, Cheshire, WA14 2DT. This change took effect on 26th August 2015.

The smallest and largest group in which results of the Company are consolidated is that headed by its ultimate parent undertaking, General Electric Company, a company incorporated in the United States of America. The consolidated financial statements of this company are available to the public and may be obtained from 41 Farnsworth Street, Boston, MA 02210, USA or at www.ge.com.