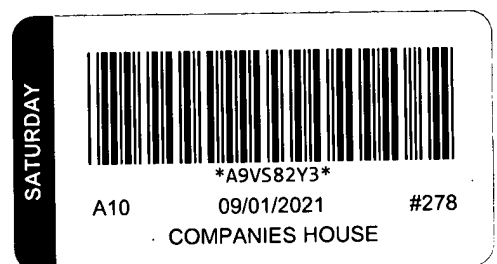


G.E. C.I.F TRUSTEES LTD.

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

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 2020.

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

A Bowman

M Bath

H Chaudhari (appointed 12 December 2019)

D R Newton (appointed 1 March 2020)

R Dean (resigned 30 April 2019)

C Reimnitz (resigned on 31 October 2019)

M Zakrzewski (resigned on 13 December 2019)

Company Secretary

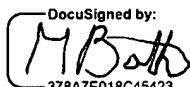
Oakwood Corporate Secretary Limited

Approved by the Board and signed on its behalf on ... 2 December 2020

DIRECTOR –

Martin Bath

NAME

DocuSigned by:


SIGNATURE

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

BALANCE SHEET AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed Assets		
Investment in Group Companies (Note 3)	<u>2</u>	<u>2</u>
Current Assets		
Debtors (Note 4)	<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 5)	<u>100</u>	<u>100</u>
	<u>102</u>	<u>102</u>

For the year ending 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Director's responsibilities:

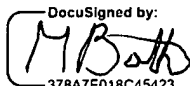
- The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

Approved and authorised by the Board on 2nd December 2020 and signed on its behalf by:

DIRECTOR –

Martin Bath

NAME

DocuSigned by:

378A7E018C45423

SIGNATURE

NOTES

1. The Company is a private company limited by share capital incorporated and domiciled in the United Kingdom.

The address of its registered office is: 3rd Floor, 1 Ashley Road, Altrincham, Cheshire, WA14 2DT

2. The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

3. Investment in Group Companies

	2020	2019
	£	£
GE CIF Property Nominee Company No 1 Limited	<u>1</u>	<u>1</u>
GE CIF Property Nominee Company No 2 Limited	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

4. Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

5. Share Capital

	2020	2019
	£	£
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>

6. The Company's immediate parent undertaking is 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.

The smallest and largest group in which the results of the company are consolidated is that headed by its ultimate parent undertaking, General Electric Company, a company with principal executive offices at 5 Necco Street, Boston, Massachusetts, 02210, USA. The consolidated financial statements of this company are available to the public and may be obtained from the address of the principal executive offices or at www.ge.com.