

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

**ANNUAL ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**REGISTERED NUMBER: 2669231**

TUESDAY



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COMPANIES HOUSE

## **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 31<sup>st</sup> March 2019.

### **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

R Dean (resigned 30 April 2019)

C Reimnitz

M Zakrzewski

M Wilkinson (resigned 31 December 2018)

### **Company Secretary**

Oakwood Corporate Secretary Limited

Approved by the Board and signed on its behalf on ..... 13 June ..... 2019

DIRECTOR –

M W BATH  
NAME

M Bath  
SIGNATURE

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

**BALANCE SHEET AS AT 31 MARCH 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Investment in Group Companies (Note 3)	<u>2</u>	<u>2</u>
<b>Current Assets</b>		
Debtors (Note 4)	<u>100</u>	<u>100</u>
	<u>102</u>	<u>102</u>
<b>Capital and Reserves</b>		
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 2019 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 .....13 June..... 2019 and signed on its behalf by:

DIRECTOR –

M W BATH  
NAME

M Bath  
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

	2019 £	2018 £
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

	2019 £	2018 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

5. Share Capital

	2019 £	2018 £
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 3<sup>rd</sup> 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 the 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, United States or [www.ge.com](http://www.ge.com).