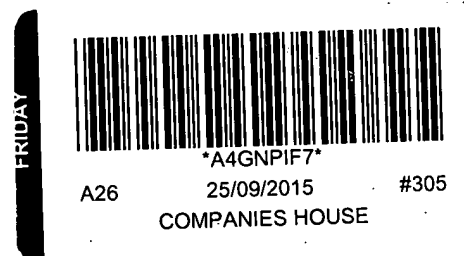


Registered number: 3321736

## UGC JV Pension Trustees Limited

**Directors' Report and Financial Statements**  
**For the Year Ended 31 December 2014**



## UGC JV Pension Trustees Limited

### Company Information

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**Directors** P M Dessain  
J Slater (resigned 28 February 2015)  
K H Hutchens  
A J Wyner

**Company secretary** M D Rimmer

**Registered number** 3321736

**Registered office** Unipart House  
Cowley  
Oxford  
OX4 2PG

**UGC JV Pension Trustees Limited**

**Directors' Report  
For the Year Ended 31 December 2014**

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The directors present their report and the financial statements for the year ended 31 December 2014.

**Directors**

The directors who served during the year were:

P M Dessain  
J Slater (resigned 28 February 2015)  
K H Hutchens  
A J Wyner

There was no contract subsisting during or at the date of approval of the financial statements in which any director of the Company had a material interest; however, during the year and at the date of approval of the financial statements, a qualifying third party indemnity from the Company was available to the directors against liabilities incurred by them in defending proceedings against them in relation to the affairs of the Company. The indemnity is subject to the provisions of the Companies Act and is set out in the Articles of Association.

**Auditors**

As the Company has not traded, under Section 480 of the Companies Act 2006, the directors have not appointed auditors.

This report was approved by the Board and signed on its behalf.



**M D Rimmer**  
Company secretary  
Oxford, 9 JUNE 2015

UGC JV Pension Trustees Limited

Balance Sheet  
As at 31 December 2014

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	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	1	1
		<hr/>	<hr/>
<b>Net assets</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholder's funds</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2014 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 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 were approved and authorised for issue by the Board and were signed on its behalf by:



**P M Dessain**  
Director

Date: 9 June 2015

The notes on page 4 form part of these financial statements.

Registered number: 3321736

**UGC JV Pension Trustees Limited**

**Notes to the Financial Statements  
For the Year Ended 31 December 2014**

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**1. Accounting Policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts due from Group undertakings	<u><u>1</u></u>	<u><u>1</u></u>

Amounts due from Group undertakings are unsecured, non-interest bearing and have no fixed repayment date.

**3. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u><u>1</u></u>	<u><u>1</u></u>

**4. Ultimate parent undertaking and controlling party**

The immediate and ultimate parent undertaking and controlling party is Unipart Group of Companies Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Unipart Group of Companies Limited's consolidated financial statements can be obtained from the Company Secretary at Unipart House, Cowley, Oxford, OX4 2PG.