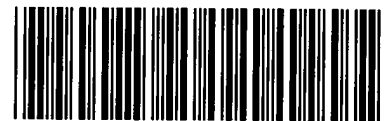


COMPANY REGISTRATION NUMBER 03729094

SIMON GROUP PENSION FUND LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2014

BREBNERS
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

FRIDAY



LD6 *L4CSD66H* #34
31/07/2015
COMPANIES HOUSE

SIMON GROUP PENSION FUND LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2014

CONTENTS	PAGES
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

SIMON GROUP PENSION FUND LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

M Couvreur
P Forshaw
Priveq SA

Company secretary

M Boulton

Registered office

Clough Lane
North Killingholme
North Lincolnshire
DN40 3LX

Accountants

Brebners
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

SIMON GROUP PENSION FUND LIMITED

DIRECTORS' REPORT

YEAR ENDED 31st DECEMBER 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2014. The company is dormant and has not traded during the year.

PRINCIPAL ACTIVITIES

The company acted as Trustee to the Simon Group Pension Fund throughout the year.

DIRECTORS

The directors who served the company during the year were as follows:

F van Bellingen
M Smith
M Couvreur
P Grout
Priveq SA

M Couvreur was appointed as a director on 8th August 2014.
Priveq SA was appointed as a director on 1st March 2014.

F van Bellingen resigned as a director on 1st March 2014.
M Smith resigned as a director on 8th August 2014.
T Forshaw was appointed as a director on 14th January 2015.
P Grout resigned as a director on 13th January 2015.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors



M Couvreur
Director

Approved by the directors on 16 JUNE 2015

SIMON GROUP PENSION FUND LIMITED

BALANCE SHEET

31st DECEMBER 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the directors and authorised for issue on 16 JUNE 2015, and are signed on their behalf by:



M Couvreur
Director

Company Registration Number: 03729094

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

SIMON GROUP PENSION FUND LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Basis of accounting

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

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4. RELATED PARTY TRANSACTIONS

Control of the company rests with the parent undertaking as shown in note 7 to the accounts. No entity is in a position of ultimate control.

5. DEBTORS

	2014	2013
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

7. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Simon Group Limited.

The directors consider the ultimate parent undertaking to be CLdN Terminaux SA, a company registered in Luxembourg.

Group accounts are prepared by CLdN Terminaux SA including the results of Simon Group Pension Fund Limited, which are publicly available from 'Registre du Commerce' in Luxembourg. CLdN Terminaux SA is the parent company of the largest and smallest group preparing group accounts.