

**UNILEVER UK PENSION FUND TRUSTEES LIMITED**

**Directors' Report for the year ended 31 December 2015**

**Directors**

The Directors of the Company during the period were as follows:-

David Lawrence Bloomfield

Richard Jeremy Clark (Resigned 30 April 2015)

Richard Paul Furlong

William Roger Hodgson

Roger Reed

Michael Edward Ridyard

Michael John Samuel

Daniel Stephen Jones

Glenn Quadros (Resigned 14 July 2015)

Ian Morgan

Anthony Joseph Ashford

Susan Ann Franklin (Appointed 1 May 2015)

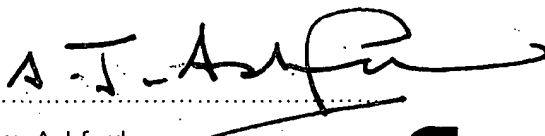
Michael Edward Ridyard resigned as a director of the Company on 30 April 2016.

Charles Edward Nichols was appointed as a director of the Company on 24 January 2016. John Cryer was appointed as a director of the Company on 1 May 2016.

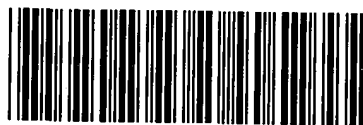
**Review of Activities**

The Company did not carry on any business during 2015. Its principal activity was to act as trustee of the Unilever UK Pension Fund, the accounts of which are separately presented. All the out of pocket expenses of the Company have been borne by the parent company or a fellow subsidiary. The Directors do not envisage any change in the Company's position in 2016.

By order of the Board

  
Anthony Ashford  
Director  
Date: 14 July 2016

SATURDAY



A23

\*A5CCFNGA\*

30/07/2016

#488

COMPANIES HOUSE

**UNILEVER UK PENSION FUND TRUSTEES LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2015**

	<u>2015</u>	<u>2014</u>
£	£	£
<b>Total Assets less current liabilities</b>		
Amount due to/from Holding Company after more than one year	1	1
	==	==
<b>Capital and Reserves</b>		
Called up Share Capital		
Ordinary Shares of £1 each		
Allotted, called up and fully paid	1	1
<b>Equity shareholders' funds</b>	<u>1</u>	<u>1</u>
	==	==

A Profit and Loss Account is not annexed to these Accounts as the Company has not traded for its own account. All transactions in its name have been carried on by a fellow subsidiary in whose accounts all profits and losses arising therefrom are recorded. The Directors received no remuneration.

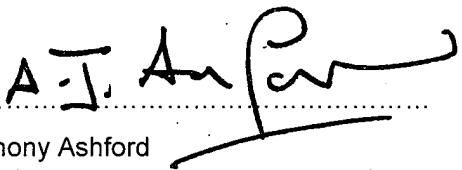
The ultimate parent company is Unilever PLC and the immediate holding company is Unilever U.K. Holdings Limited. Copies of the Unilever group accounts can be obtained from Unilever PLC, Corporate Relations Department, Unilever House, 100 Victoria Embankment, Blackfriars, London EC4Y 0DY.

For the year ended 31 December 2015 the Company was entitled to exemption under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act.

The Directors acknowledge their responsibility for:

- Ensuring the Company keeps accounting records which comply with section 386 of the Companies Act; and
- Preparing accounts which give true and fair view of the state of the affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 of the Companies Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on page 2 were approved by the Board of Directors on 14 July 2016 and were signed on its behalf by:

  
 Anthony Ashford  
 Director