

EUROPA PENSION TRUSTEES LIMITED

COMPANY NO. 6449955

UNAUDITED ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2015

THURSDAY



A5GJY9RE

A23

29/09/2016

#486

COMPANIES HOUSE

EUROPA PENSION TRUSTEES LIMITED

COMPANY NO. 6449955

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and the un-audited financial statements for the year ended 31 December 2015.

Review of the Business

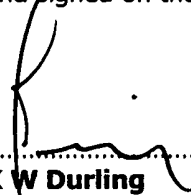
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year or part thereof were:

K W Durling
I Warrington
P J Howard (resigned 1 April 2015)
E Phillips

Approved by the Board of Directors
and signed on their behalf by


.....
K W Durling
Director

Date: **21 September** 2016

7th Floor
26 Finsbury Square
LONDON
England
EC2A 1DS

EUROPA PENSION TRUSTEES LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2015
COMPANY NO. 6449955

	2015 £	2014 £
Current Assets		
Debtors	<u>1</u>	<u>1</u>
<u>Represented by:</u>		
<u>SHARE CAPITAL</u>		
1,000 Authorised Ordinary Shares of £1 each		
1 Issued and Fully Paid Ordinary Share of £1	1	1
Profit & Loss Account	<u>-</u>	<u>-</u>
Shareholder's Equity	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

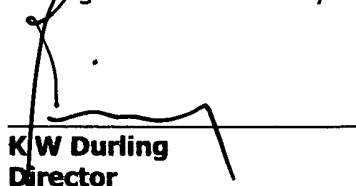
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 47b.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 23 September 2016.

Approved by the Board
and signed on its behalf by


K.W Durling
Director

EUROPA PENSION TRUSTEES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICY

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

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholder's funds during the year under review or the preceding year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

	2015 £	2014 £
Directors' emoluments		
Fees payable directly by Europa Pension Plan	<u>7,500</u>	<u>1,500</u>

4. CONTROL

From 7 September 2016, the directors regard Bilfinger Real Estate Solutions GmbH, a company registered in Germany as the ultimate parent undertaking. On 7 September 2016, Bilfinger SE concluded the sale of its subsidiary Bilfinger Real Estate Solutions GmbH to a fund operated by EQT, a Swedish private equity group.

The largest and smallest group in which this company is consolidated is that of Bilfinger SE group. Bilfinger SE prepares group financial statements and copies can be obtained from Bilfinger SE, Carl-Reiz-Platz 1-5, 68165 Mannheim, Germany.

The directors consider that there is no one ultimate controlling party.