

Company Number 2235113

Millbrook Pension Management Limited

Report and Balance Sheet For the Year Ended 31 December 2017

TUESDAY



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10/07/2018 #278
COMPANIES HOUSE

Millbrook Pension Management Limited

Directors' Report

The directors present their report and the Balance Sheet for the Year ended 31 December 2017.

PRINCIPAL ACTIVITY

The company is the trustee of the Millbrook Pension Plan.

The company did not trade during the year, has not incurred any liabilities and, consequently, has made neither profit nor loss.

DIRECTORS

The directors of the Company are as follows:

P Hunt (resigned 31/07/2017)

A Soper

J Leggatt (resigned 31/07/2017)

A Eastlake

B Coletto (appointed 18/07/2017)

J Seidman (appointed 18/07/2017)

ACCOUNTS AND AUDITORS

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

BY ORDER OF THE BOARD



A. SOPER

Director

Date: 9 JULY 2018

Millbrook Pension Management Limited

Balance Sheet as at 31 December 2017

	Notes	2017	2016
		£	£
ASSETS			
Cash in Hand		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Share Capital	3	<u>100</u>	<u>100</u>

For the year ending 31 December 2017 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 of the Companies Act 2006; 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Balance Sheet and Notes were approved by the Board of Directors on 9 JULY 2018 and are signed on their behalf by



A. SOLLER

Director

Millbrook Pension Management Limited

Notes to the Balance Sheet for the year ended 31 December 2017

1. The Balance Sheet is prepared in accordance with applicable accounting standards, under the historical cost convention.
2. The Company's authorised share capital is £100 divided into 100 shares of £1 each.
3. The allotted capital is 100 ordinary shares with a nominal value of £100.
4. The ultimate parent company of Millbrook Pension Management Limited is General Motors Company, which is incorporated in the State of Delaware, USA,

The financial statements of General Motors Company may be obtained from General Motors Company, 100 Renaissance Center, Detroit, Michigan 48243-7301, USA.