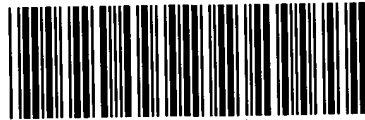


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**BARRATT & COOKE
TRUSTEES LIMITED**

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2016

BARRATT & COOKE TRUSTEES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2016

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BARRATT & COOKE TRUSTEES LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 31 March 2016.

Principal activity and business review

The company acts as agent for Barratt & Cooke Limited in relation to the management of shareholdings held by charitable organisations.

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the parent undertaking.

Directors

The directors of the company who served during the year were:

C W L Barratt
M K Warren (resigned 31 March 2016)
W J Barratt
S C L Barratt
W J Mellor
M Piercy (appointed 1 April 2015)

Statement of directors' responsibilities

The directors are responsible for preparing the report of the directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the directors is aware:

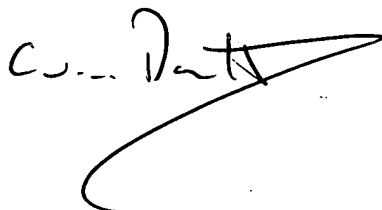
- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

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.

ON BEHALF OF THE BOARD

C W L Barratt
Director





INDEPENDENT AUDITOR'S REPORT TO THE MEMBER OF BARRATT & COOKE TRUSTEES LIMITED

We have audited the financial statements of Barratt & Cooke Trustees Limited for the year ended 31 March 2016 which comprise the principal accounting policies, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's member in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's member those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's member, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the statement of directors' responsibilities on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the report of the director for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Grant Thornton UK LLP

**ALISON SEEKINGS
SENIOR STATUTORY AUDITOR
FOR AND ON BEHALF OF GRANT THORNTON UK LLP
STATUTORY AUDITOR, CHARTERED ACCOUNTANTS
CAMBRIDGE**

20 June 2016

BARRATT & COOKE TRUSTEES LIMITED

PRINCIPAL ACCOUNTING POLICIES

The significant accounting policies used in the preparation of these financial statements are:

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and under the historical cost convention.

CASH FLOW STATEMENT

Under Financial Reporting Standard 1 (revised 1996), the company is exempt from the requirement to prepare a cash flow statement.

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

BARRATT & COOKE TRUSTEES LIMITED

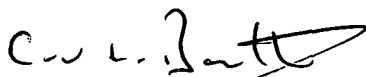
BALANCE SHEET AT 31 MARCH 2016

Company number 2766606

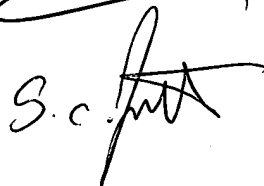
	Note	2016 £	2015 £
Current asset			
Cash at bank		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up equity share capital	2	<u>100</u>	<u>100</u>

These financial statements were approved by the board of directors and authorised for issue on 20 June 2016 and are signed on its behalf by:

C W L Barratt Director



S C L Barratt Director



The accompanying accounting policies and notes form an integral part of these financial statements.

BARRATT & COOKE TRUSTEES LIMITED

NOTES TO THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2016

1 PROFIT AND LOSS ACCOUNT

During the current and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these years the company made neither a profit nor a loss.

2 CALLED UP EQUITY SHARE CAPITAL

	2016	2015
	£	£
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid 100 Ordinary shares of £1 each - equity	100	100
	<u> </u>	<u> </u>

3 PARENT UNDERTAKING AND CONTROL

The parent undertaking of the company is Barratt & Cooke Limited and the ultimate parent undertaking is Barratt & Cooke Holdings Limited. All companies are incorporated in England and Wales.

By virtue of his holding in Barratt & Cooke Holdings Limited, the board have concluded that ultimate control of the company rests with C W L Barratt.

4 AGENCY STATUS

The company has not traded on its own account and has made neither profits nor losses. All trading transactions are entered into as agents for Barratt & Cooke Limited, the records thereof being incorporated in the books and accounts of that entity.