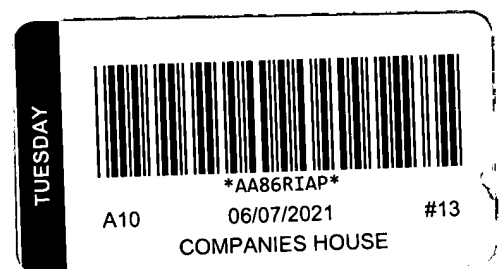




Arbuthnot Fund Managers Limited

Report and financial statements
for the year ended 31 December 2020



Registered Number 00157798

Contents

Directors' Report	1
Balance Sheet	2
Notes to the Financial Statements	3

Arbuthnot Fund Managers Limited

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 December 2020.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the Company was that of investment management. The Company ceased to trade on 31 December 2005.

DIRECTORS

The Directors who served during the year under review were:

S P Kelly
J R Cobb
A A Salmon

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'J R Cobb', written over a horizontal line.

J R Cobb
Director

30 June 2021
Registered Number 00157798

Arbuthnot Fund Managers Limited

BALANCE SHEET

	Note	As at 31 December	
		2020	2019
		£	£
CURRENT ASSETS			
Due to Group Company		<u>1,414,601</u>	<u>1,414,601</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1,414,601</u>	<u>1,414,601</u>

For the year ended 31 December 2020 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 in accordance with section 476 of the Companies Act 2006.

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

The financial statements on pages 2 and 3 were approved by the Board of Directors on 30 June 2021 and are signed on its behalf by:



J R Cobb
Director

Arbuthnot Fund Managers Limited

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The Company prepares its annual financial statements in accordance with applicable accounting standards.

As the Company has not traded during the period, no profit and loss account or cash flow statement has been prepared.

2. SHARE CAPITAL

	As at 31 December	
	2020	2019
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
1,414,601 Ordinary shares of £1 each	<u>1,414,601</u>	<u>1,414,601</u>

3. ULTIMATE CONTROLLING PARTY

The Company regards Arbuthnot Banking Group PLC, a company registered in England and Wales, as the immediate and ultimate parent company. Sir Henry Angest, the Group Chairman and Chief Executive, has a beneficial interest in 56.1% of the issued share capital of Arbuthnot Banking Group PLC and is regarded by the Company as the ultimate controlling party.

A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from the Secretary, Arbuthnot Banking Group PLC, Arbuthnot House, 7 Wilson Street, London, EC2M 2SN.