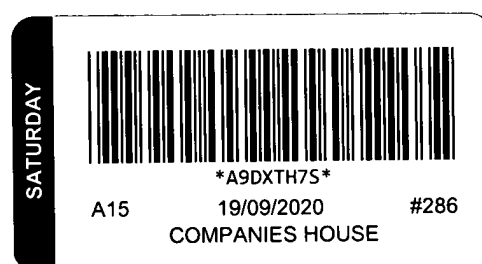


COMPTONIA NOMINEES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

REGISTERED IN ENGLAND AND WALES NUMBER: 00230987



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COMPTONIA NOMINEES LIMITED - 00230987

DIRECTORS, COMPANY SECRETARY AND REGISTERED OFFICE

DIRECTORS

The Directors holding office during the year and to the date of this report were:

Anthony James Garner
Matthew John Gibbons
Trevor John Woodward

(Appointed as a Director on 31 January 2020)
(Resigned as a Director on 14 February 2020)

COMPANY SECRETARY AND REGISTERED OFFICE

BNP Paribas Secretarial Services Limited

(Appointed as Company Secretary on 1 June 2020)

10 Harewood Avenue
London
NW1 6AA
United Kingdom

COMPTONIA NOMINEES LIMITED - 00230987

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2019

The Directors present their Annual Report and Financial Statements of Comptonia Nominees Limited for the year ended 31 December 2019.

Comptonia Nominees Limited (the "Company") is a wholly-owned subsidiary of BNP Paribas Administrative Holdings Limited, with the registered office located at 10 Harewood Avenue, London, NW1 6AA, England.

The Company has taken advantage of the small companies exemption when preparing the Directors' Report, as permitted by Section 414B(b) of the Companies Act 2006 (the "Act"). The Company would have otherwise qualified as a small company were it not a member of an ineligible group.

Principal Activity

The Company's principal activity is to act as a nominee company. The Company has not traded during the year and is dormant. A change in the Company's activities is not expected in the foreseeable future.

Review of the business

The Company has not traded during the year and accordingly a Profit and Loss Account has not been prepared.

The Directors do not propose the payment of a dividend for the year ended 31 December 2019 (2018: £nil).

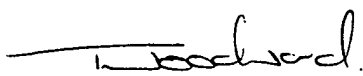
Directors

The Directors of the Company are set out on page 3.

Auditors

The Company is entitled to exemption from an audit of its Financial Statements for the year ended 31 December 2019 under Section 480 of the Act. Accordingly, auditors have not been appointed.

This report is approved by the Board of Directors on 7 September 2020 and signed on their behalf by:



Trevor John Woodward - Director

Date : 7th Septemebr 2020

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the result of the Company for that year.

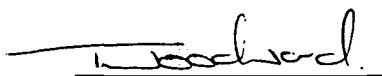
In preparing those Financial Statements, the Directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the Financial Statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Act. 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.

By order of the Board



Trevor John Woodward - Director
7 September 2020

COMPTONIA NOMINEES LIMITED - 00230987

BALANCE SHEET AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
ASSETS			
Current assets			
Debtors: amounts due from immediate parent undertaking		100	100
TOTAL ASSETS		100	100
EQUITY			
Capital & Reserves			
Called up share capital	3	100	100
TOTAL EQUITY		100	100

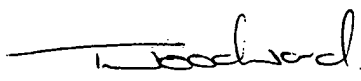
For the year ended 31 December 2019, the Company was entitled to exemption from audit under Section 480 of the Act relating to dormant companies. The member has not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act.

The Directors' acknowledge their responsibility for:

- (a) ensuring the Company keeps accounting records which comply with Section 386 of the Act, and
- (b) preparing accounts which give a true and fair view of the state of 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 Sections 394 to 395 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The notes on page 7 form part of these Financial Statements.

The Financial Statements on pages 6 to 7 were approved by the Board on 7 September 2020 and were signed on its behalf by:



Trevor John Woodward - Director

Date : 7th Septemebr 2020

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting Policies

Basis of Accounting

These Financial Statements have been prepared in accordance with United Kingdom law and International Financial Reporting Standards (IFRS) as adopted by the European Union ('EU'), the Companies Act 2006 that applies to companies reporting under IFRS, and IFRS IC interpretations. The Financial Statements have been prepared on a going concern basis under the historic cost convention

2 Profit and Loss Account

The Company has not traded during the year ended 31 December 2019. A Profit and Loss Account has therefore not been produced.

The Directors received no remuneration for their services to the Company during the year. All expenses have been borne and paid by another group undertaking.

3 Share Capital

	31 December 2019 £	31 December 2018 £
Allotted, called up and fully paid: 100 ordinary shares of £1.00 each	100	100

4 Parent Undertaking

The Company is a wholly-owned subsidiary of BNP Paribas Administrative Holdings Limited, a company incorporated in England and Wales.

The ultimate parent undertaking and controlling party is BNP Paribas, a French Public Limited Company (Société Anonyme) with the registered office located at 16, boulevard des Italiens, 75009 PARIS, FRANCE, registered with the Commercial and Company Register of Paris under the number 662 042 449, acting through its Branch in London.

5 Related Party Transactions

The Company has taken advantage of the exemption from disclosure of transactions with Group companies given by Financial Reporting Standard 8 'Related Party Disclosures'.