

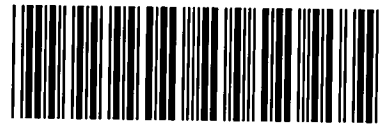
Company No. 285269

ROY NOMINEES LIMITED

Report and Financial Statements

31 October 2022

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ROY NOMINEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2022

CONTENTS	Page
Officers and professional advisers	1
Directors' report	2
Statement of financial position	3
Notes to the financial statements	4-5

ROY NOMINEES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Richard Street (resigned on 20th January 2022)
Ben Fox (appointed on 3rd February 2022)
Janelle McCoy
Paul Bridgeman

SECRETARY

Siobhan Dowdall (resigned on 22nd Feb 2022)
Rachel Vickery (appointed 23rd February 2022)

REGISTERED OFFICE

100 Bishopsgate
London
EC2N 4AA
United Kingdom

ROY NOMINEES LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements of Roy Nominees Limited (the "Company") for the year ended 31 October 2022.

INCORPORATION

The Company was incorporated in the United Kingdom on 2 May 1934.

PRINCIPAL ACTIVITIES

The principal activity of the Company is to act as a Nominee.

DIVIDENDS

The directors do not recommend a dividend for the year ended 31 October 2022 (year ended 2021: £nil).

REVIEW OF THE BUSINESS

The company did not actively trade during the current and prior year and no result was recorded. Accordingly, a Statement of Comprehensive Income has not been presented.

DIRECTORS

The present directors of the Company are stated on page one and have all served throughout the year and since the year end, except where noted.

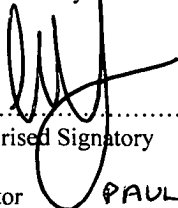
THIRD PARTY INDEMNITIES

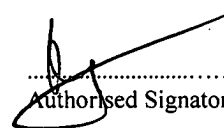
During the financial year the Company's Directors benefited from qualifying third party indemnities granted by the Company's ultimate parent, Royal Bank of Canada, indemnifying the Directors against liabilities and associated costs, which they could incur in the course of their duties to the Company. The indemnities remain in force as at the date of the financial statements. A copy of each of the indemnities is kept at the registered office of the Company.

AUDIT

For the year ended 31 October 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Directors Report were approved by the Company's Board of Directors on 1st December 2022 and was signed on their behalf by:


.....
Authorised Signatory
Director **PAUL BRIDGEMAN**


.....
Authorised Signatory
Director **BEN FOX**

ROY NOMINEES LIMITED

Balance Sheet at 31 October, 2022

	Note	31 October 2022	31 October 2021
		£	£
CURRENT ASSETS			
Cash at bank		48	48
		===	===
SHARE CAPITAL			
Called up share capital	5	100	100
Profit and loss account		(52)	(52)
		----	----
EQUITY SHAREHOLDERS' FUNDS		48	48
		===	===

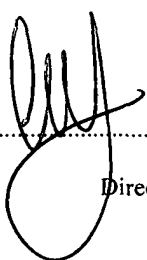
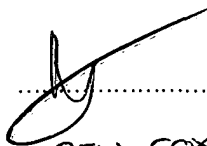
For the year ended 31 October 2022 the Company was entitled to exemption from audit under s480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with s476,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on the 1st December 2022. They were signed on their behalf by

	
.....
Director PAUL BRIDGEMAN	BEN FOX Director

ROY NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 October 2022

1. GENERAL INFORMATION

These financial statements are presented in pounds sterling.

The company can be recognised as a small company as all of the following conditions are met:

- Annual turnover must be not more than £10.2 million
- The balance sheet total must not be more than £5.1 million
- The average number of employees must not be more than 50

2. ACCOUNTING POLICIES

The financial statements are prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 Section 1A, The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland. The financial statements have been prepared under the historical cost convention.

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither profit nor loss (2021: £nil). Accordingly no profit and loss account is presented. There have been no other recognised gains and losses or movements in shareholders' funds in either year.

4. REMUNERATION OF DIRECTORS AND EMPLOYEES, AND AUDITORS' REMUNERATION

None of the directors serving during the year received any emoluments from the company (2021: £nil). The company has no employees (2021: nil).

The auditors' remuneration was £nil (2021: £nil) as the company is exempt from an audit.

ROY NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

Year ended 31 October 2022

5. CALLED UP SHARE CAPITAL

	31 October	31 October
	2022	2021
	£	£
Issued and fully paid:		
100 ordinary shares of £1 each	100	100
	===	===

6. PARENT COMPANIES

The company's ultimate parent company and controlling party is RBC Investor Services Trust, a company incorporated in Canada and registered in England and Wales. RBC Investor Services Trust is a subsidiary of Royal Bank of Canada, which is also the parent undertaking of the largest and smallest group which includes the company and for which group accounts are prepared. Copies of the group financial statements of RBC Investor Services Trust are available at 100 Bishopsgate, London, EC2N 4AA, United Kingdom