

# **Ranelagh Nominees Limited**

## **Annual report and financial statements for the year ended 31 December 2022**

### **Registered office**

25 Gresham Street  
London  
EC2V 7HN

### **Registered number**

00293241

### **Directors**

R M Haward  
D A Malcolm

### **Company Secretary**

Lloyds Secretaries Limited



Member of Lloyds Banking Group

## Directors' report

For the year ended 31 December 2022

### Principal activities and business review

Ranelagh Nominees Limited (the "Company") is a private company limited by shares, incorporated and domiciled in England and Wales (registered number: 00293241).

During the year ended 31 December 2022 the Company did not trade or incur any liabilities and consequently has made neither profit nor loss.

### Directors

The current Directors of the Company are shown on the front cover.

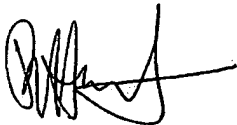
There have been no changes to the Directors between the beginning of the reporting period and the approval of the Annual report and financial statements.

No Directors had any interest in any material contract or arrangement with the Company during or at the end of the year.

### Directors' indemnities

Lloyds Banking Group plc (the "Group") has granted to the Directors of the Company a deed of indemnity which constitutes 'qualifying third party indemnity provisions' for the purposes of the Companies Act 2006. The deed was in force during the whole of the financial year and at the date of approval of the financial statements. The deed for existing Directors is available for inspection at the registered office of the Group. In addition, the Group has in place appropriate Directors and Officers Liability Insurance cover which was in place throughout the financial year.

On behalf of the Board



**R M Haward**  
Director

05 April 2023

## Balance sheet

As at 31 December 2022

	Note	2022 £	2021 £
<b>ASSETS</b>			
Amounts due from other group undertakings	2	100	100
<b>Total assets</b>		<b>100</b>	<b>100</b>
<b>EQUITY</b>			
Share capital	3	100	100
<b>Total equity</b>		<b>100</b>	<b>100</b>

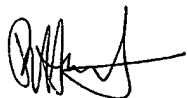
For the year ended 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act; and
- The Directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of the financial statements.

The accompanying notes are an integral part of these financial statements.

The financial statements were approved by the Board of Directors and were signed on its behalf by:



**R M Haward**  
Director

05 April 2023

## Notes to the financial statements

For the year ended 31 December 2022

### 1. Accounting policies

These financial statements have been prepared in accordance with United Kingdom adopted international accounting standards and International Financial Reporting Standards ("IFRSs") as issued by the International Accounting Standards Board ("IASB"). IFRSs comprise accounting standards prefixed IFRS issued by the IASB and those prefixed IAS issued by the IASB's predecessor body, as well as interpretations issued by the IFRS Interpretations Committee ("IFRS IC") and its predecessor body.

A Statement of comprehensive income, a Statement of changes in equity and a Cash flow statement are not presented in these financial statements as these would show £nil amounts for the current and preceding financial year.

### 2. Amounts due from other group undertakings

	2022 £	2021 £
Lloyds Bank plc	100	100

Amounts due from other group undertakings are non-interest bearing and repayable on demand. The fair value of Amounts due from other group undertakings is equal to its carrying amount. No provisions are recognised in respect of Amounts due from other group undertakings.

### 3. Share capital

	2022 £	2021 £
<i>Allotted, issued and fully paid:</i>		
100 ordinary shares (2021:100) of £1 each	100	100

### 4. Related party transactions

The Company's immediate parent company is Lloyds Bank plc (incorporated in England and Wales). The company regarded by the Directors as the ultimate parent company and ultimate controlling party is Lloyds Banking Group plc, a public limited company incorporated and domiciled in Scotland, which is also the parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member. Lloyds Bank plc is the parent company of the smallest such group of undertakings. Copies of the financial statements of both companies may be obtained from Group Secretariat, Lloyds Banking Group plc, 25 Gresham Street, London, EC2V 7HN. The Lloyds Banking Group plc financial statements may be downloaded via [www.lloydsbankinggroup.com/investors/financial-downloads.html](http://www.lloydsbankinggroup.com/investors/financial-downloads.html).

The Company's related parties include other companies in the Group and the Company's key management personnel. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the Company, which is determined to be the Company's Directors, who are listed on the cover of these financial statements.