

# Hill Samuel Bank Limited

## Annual report and financial statements for the year ended 31 December 2021

### Registered office

25 Gresham Street  
London  
EC2V 7HN

### Registered number

00343544

### Directors

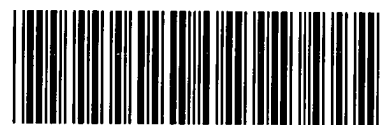
D J Joyce  
G J Polack

### Company Secretary

Lloyds Secretaries Limited

Member of Lloyds Banking Group

SATURDAY



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28/05/2022

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COMPANIES HOUSE

## **Directors' report**

For the year ended 31 December 2021

### **Principal activities and business review**

Hill Samuel Bank Limited (the "Company") is a private company limited by shares, incorporated and domiciled in England and Wales (registered number: 00343544).

During the year ended 31 December 2021 the Company did not trade or incur any liabilities and consequently has made neither profit nor loss.

### **Directors**

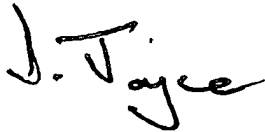
The current Directors of the Company are shown on the front cover.

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.



**D J Joyce**  
Director

24th May 2022

## Balance sheet

As at 31 December 2021

	Note	2021 £'000	2020 £'000
<b>EQUITY</b>			
Share capital	2	325,500	325,500
Share premium account		58,290	58,290
Retained losses		(383,790)	(383,790)
<b>Total equity</b>		-	-

For the year ended 31 December 2021, 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:



**D J Joyce**  
Director

24th May 2022

## Notes to the financial statements

For the year ended 31 December 2021

### 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 International Accounting Standards Board ("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. Share capital

	2021 £'000	2020 £'000
Allotted, issued and fully paid: 325,500,000 ordinary shares (2020: 325,500,000) of £1 each	325,500	325,500

### 3. 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 limited liability 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](http://www.lloydsbankinggroup.com).

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.