

Registration number: 00465446

**RPT Management Services plc**  
**Annual Report and Financial Statements**  
**for the Year Ended 31 December 2021**

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**RPT Management Services plc**  
**(Registration number: 00465446)**

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**RPT Management Services plc**  
**(Registration number: 00465446)**

**Company Information**

**Directors**

A Clarke  
R Twigg  
J Andrew

**Company Secretary**

Oakwood Corporate Secretary Limited

**Registered Office**

3rd Floor  
1 Ashley Road  
Altrincham  
Cheshire  
WA14 2DT

**RPT Management Services plc**  
**(Registration number: 00465446)**

**Directors' Report for the Year Ended 31 December 2021**

The directors present their report and the unaudited financial statements for the year ended 31 December 2021.

**Acquisition by Connells**

On 8 March 2021 the entire share capital of Countrywide Limited (formerly Countrywide plc), of which the company is a wholly owned subsidiary, was acquired by Connells Limited.

**Principal activities**

The company is dormant and has not traded during the year.

**Directors**

The directors of the company who held office during the period and up to the date of signing the financial statements were as follows:

A Clarke	
R Twigg	(appointed 30 November 2021)
J Andrew	
G Williams	(resigned 30 November 2021)

Approved by the Board and signed on its behalf by:



**A Clarke**  
Director

20 June 2022

**RPT Management Services plc**  
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**Profit and Loss Account for the Year Ended 31 December 2021**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**RPT Management Services plc**  
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**Balance Sheet as 31 December 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments in subsidiaries		1,316,102	1,316,102
<b>Creditors: amounts falling due within one year</b>			
Amounts due to Group undertakings		(533,199)	(533,199)
<b>Net assets</b>		782,903	782,903
<b>Capital and reserves</b>			
Called up share capital	4	259,680	259,680
Share premium account		2,576,691	2,576,691
Profit and loss account		(2,053,468)	(2,053,468)
<b>Total shareholders' funds</b>		782,903	782,903

In accordance with Section 414B(b) of the Companies Act 2006, the company was not required to prepare a strategic report.

For the year ended 31 December 2021, 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 of its accounts for the year ended 31 December 2021 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 4 to 7 were approved by the Board of Directors and were signed on its behalf by:



**A Clarke**  
Director

20 June 2022

The notes on pages 6 to 7 form an integral part of these financial statements.

**RPT Management Services plc**  
**(Registration number: 00465446)**

**Notes to the Financial Statements for the Year Ended 31 December 2021**

**1. General information**

RPT Management Services plc ('the company') is a public limited company which is incorporated and domiciled in the UK. The address of its registered office is 3rd Floor, 1 Ashley Road, Altrincham, Cheshire WA14 2DT.

**2. Statement of compliance**

The financial statements of RPT Management Services plc have been prepared in accordance with Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102') and the Companies Act 2006.

**3. Summary of significant accounting policies**

**3.1 Basis of preparation**

The financial statements have been prepared in accordance with the provisions of FRS 102 under the historical cost convention and in accordance with the Companies Act 2006.

The presentation currency is £ sterling.

**4. Called up share capital**

	2021 £	2020 £
<b>Authorised</b>		
<i>Equity</i>		
10,200,000 ordinary shares of 2p each	204,000	204,000
<i>Non Equity</i>		
5,650,000 deferred shares of 2p each	113,000	113,000
	<u>317,000</u>	<u>317,000</u>
<b>Called up, issued and fully paid</b>		
<i>Equity</i>		
7,334,021 ordinary shares of 2p each	146,680	146,680
<i>Non Equity</i>		
5,650,000 deferred shares of 2p each	113,000	113,000
	<u>259,680</u>	<u>259,680</u>

The deferred shares of 2 pence each carry no rights to receive notice of any general meeting or the right to attend, speak or vote at any general meeting of the company. They carry no rights to receive any dividend or other distribution and no material rights on winding up.

**RPT Management Services plc**  
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**Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)**

**5. Related party transactions**

The company is exempt from disclosing related party transactions entered into between two or more members of a group.

**6. Parent and ultimate parent undertaking**

The Company is a wholly owned subsidiary of Countrywide Group Holdings Limited. The ultimate parent undertaking is Skipton Building Society, which is registered in the United Kingdom. The largest group in which the results are consolidated is that headed by Skipton Building Society. The smallest group is that headed by Connells Limited and the consolidated accounts of that Company are available to the public and can be obtained from:

Connells Limited  
Cumbria House  
16-20 Hockliffe Street  
Leighton Buzzard  
Bedfordshire  
LU7 1GN