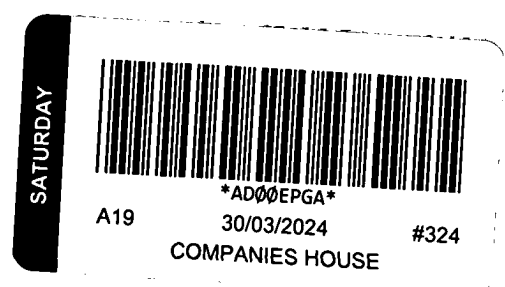


**Notre Dame
Trustee Co
Limited (The)**

Annual Report and Accounts

31 August 2023

Company Registration Number
494852 (England and Wales)



Reference and administrative information 31 August 2023

Directors Sister Mary McClure
Sister Catherine Darby
Sister Margaret Walsh

Secretary Sister Catherine Darby

Registered office The Provincialate
266 Woolton Road
Childwall
Liverpool
L16 8NF

Registered number 494852 (England and Wales)

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Directors' report 31 August 2023

The directors present their annual report with the unaudited accounts of the company for the year ended 31 August 2023.

Principal activity

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

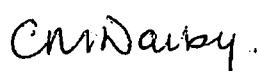
The main objective of the company is the role of Custodian Trustee and it acts as the nominee of the Charity known as Institute of the Sisters of Notre Dame de Namur British Province (Charity Registration Number 232411 (England and Wales), Charity Registration Number SCO38746 (Scotland)). The company holds as nominee the property and investments of that Charity. The objective of the Charity is the advancement of the Roman Catholic religion by means of an involvement in education broadly conceived. The company owns no assets in its own right.

Directors

The directors in office during the year and their shareholdings, all of which are held non-beneficially, were as follows:

	31 August 2023	1 September 2022
Sister Mary McClure	2	2
Sister Catherine Darby	1	1
Sister Margaret Walsh	2	2

Signed on behalf of the board of directors:



C M Darby

Secretary

Approved by the board on: 21 MARCH 2024 21 March 2024
Company Registration Number 494852 (England and Wales)

Statement of income and retained earnings Year to 31 August 2023

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.

Statement of financial position 31 August 2023

	2023 £	2022 £
Current assets		
Debtors	5	5
Capital and reserves		
Share capital		
Authorised		
.100 ordinary shares of £1 each		
Allotted, called up and fully paid		
.5 ordinary shares of £1 each	5	5

Audit exemption statement

For the year ended 31 August 2023, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and no notice requiring the company to obtain an audit of its accounts for the year ended 31 August 2023 in accordance with section 476 has been deposited.

Directors' responsibilities

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 (section 475(3)).

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

Signed on behalf of the board of directors by:



Margaret Walsh

Director

Approved by the board on: 21 March 2024

21 March 2024

Company Registration Number 494852 (England and Wales)