Arbuthnot Latham (Nominees) Limited

Report and financial statements
for the year ended 31 December 2021

Registered Number 01031723

Arbuthnot Latham (Nominees) Limited

DIRECTORS' REPORT

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

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity is that of a Nominee Company. The Company did not have any income or expenditure during the year.

DIRECTORS

The Directors who served during the year under review were:

J R Cobb
S J Fletcher
S P Kelly
A A Salmon

BY ORDER OF THE BOARD

J R Cobb
Director

15 June 2022
Registered Number 01031723

Arbuthnot Latham (Nominees) Limited

STATEMENT OF FINANCIAL POSITION

	Note	As at 31 December 2021 £	2020 £
CURRENT ASSETS			
Due to Group Company		2	2
CAPITAL AND RESERVES			
Called up share capital	2	2	2

The Company was dormant throughout the year ended 31 December 2021 and 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 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 2 and 3 were approved by the Board of Directors on 15 June 2022 and are signed on its behalf by:

J R Cobb
Director

Arbuthnot Latham (Nominees) Limited

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The Company prepares its annual financial statements in accordance with applicable law and UK accounting standards including Financial Reporting Standard 102, 'The Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland'.

As the Company has not traded during the period, no profit and loss account or cash flow statement has been prepared.

2. SHARE CAPITAL

	As at 31 December	
	2021	2020
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	2	2

3. ULTIMATE CONTROLLING PARTY

The Company is a wholly-owned subsidiary of Arbuthnot Latham & Co., Limited, a company incorporated in Great Britain and registered in England. The Company regards Arbuthnot Banking Group PLC, a company registered in England and Wales, as the ultimate parent company. Sir Henry Angest, the Group Chairman and Chief Executive, has a beneficial interest in 56.1% of the issued Ordinary share capital of Arbuthnot Banking Group PLC and is regarded by the Company as the ultimate controlling party.

A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from the Secretary, Arbuthnot Banking Group PLC, Arbuthnot House, 7 Wilson Street, London, EC2M 2SN.