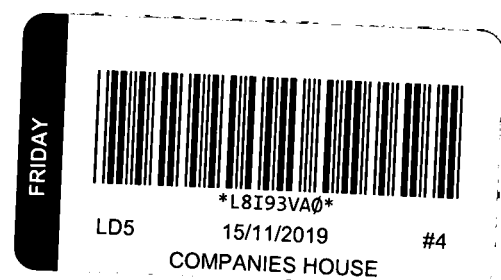


Registered Number: 01080144

Exeter Trust Limited

**Unaudited Financial Statements for the year ended
31 March 2019**



EXETER TRUST LIMITED

Directors and company information**Directors**

A Alexander

H Jordan

M Rennison (resigned 13 September 2019)

Company secretary

NBS CoSec Limited (appointed 18 January 2019)

V Orme (resigned 18 January 2019)

Registered office

Nationwide House

Pipers Way

Swindon

SN38 1NW

Registered number

01080144

EXETER TRUST LIMITED

Registered number: 01080144

Balance sheet as at 31 March 2019

| | Notes | 2019 £ | 2018 £ |
|-------------------------------------|-------|-----------|-----------|
| Current assets | | | |
| Amounts due from parent undertaking | 2 | 1 | 1 |
| Total assets | | 1 | 1 |
| Equity | | | |
| Share capital | 3 | 1 | 1 |
| Total equity | | 1 | 1 |

The notes to the accounts form part of these financial statements.

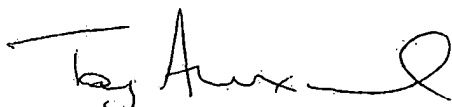
For the year ended 31 March 2019 the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 30 OCTOBER 2019.


TONY ALEXANDER
Director

EXETER TRUST LIMITED**Notes to the financial statements for the year ended 31 March 2019****1. Accounting policies****Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Share capital

Ordinary shares, net of directly attributable issue costs, are classified as equity.

2. Related party disclosures

| Amounts due from parent undertaking | 2019 £ | 2018 £ |
|-------------------------------------|-----------|-----------|
| At 1 April and 31 March | 1 | 1 |

3. Share capital

| | 2019 £ | 2018 £ |
|---------------------------------------|------------|------------|
| Authorised: | | |
| 12,000,000 ordinary shares of £1 each | 12,000,000 | 12,000,000 |
| Allotted, called up and paid | | |
| 1 ordinary share of £1 each | 1 | 1 |

4. Parent undertaking and ultimate controlling party

The Company is a wholly owned subsidiary of The Mortgage Works (UK) plc, its immediate parent company, which is registered in England and Wales. The ultimate parent company is Nationwide Building Society, which is registered in England and Wales.

Nationwide Building Society is registered at Nationwide House, Pipers Way, Swindon, SN38 1NW. The Group Annual Report and Accounts can be obtained from this address or at nationwide.co.uk.