

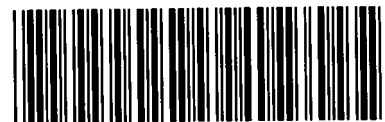
A.B.F. NOMINEES LIMITED

Annual report and financial statements

18 September 2021

Registered number 1138539

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COMPANIES HOUSE

A.B.F. NOMINEES LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 53 week period ended 18 September 2021.

1. DIRECTORS

The directors who held office during the period were as follows:

RG Cahill	(appointed on 23 December 2020)
KE Hay	
RS Schofield	(resigned on 24 December 2020)
AA Smith	(appointed on 19 May 2021)

2. DIRECTORS' INDEMNITIES

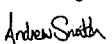
The company is a subsidiary of Associated British Foods plc. The directors of the company have benefited from the Associated British Foods plc group Directors and Officers Insurance policy.

During the financial period to which this directors' report relates, one director benefited from indemnity provisions provided by ABF Investments plc, an intermediate holding company and a fellow subsidiary of Associated British Foods plc, subject to the conditions set out in the Companies Act 2006.

3. PRINCIPAL ACTIVITIES

In the course of the period, the company's principal activities were the holding of shares as nominee for the respective beneficial owners without payment and thus no profit or loss was made.

By order of the board

DocuSigned by:

.....DS973F2E40EA401.....
AA SMITH
Director

26 May 2022

A.B.F. NOMINEES LIMITED**Registered number: 1138539****BALANCE SHEET****As at 18 September 2021**

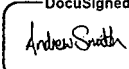
	18 September <u>2021</u> £	12 September <u>2020</u> £
CURRENT ASSETS		
Debtor - Amount due by holding company within one year	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital (Note 5)	<u>2</u>	<u>2</u>

STATEMENT BY THE DIRECTORS

The directors:

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 18 September 2021 audited;
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 26 May 2022 and were signed on its behalf by:

DocuSigned by:

 ...D5873F2E49EA401...

AA SMITH
 Director

A.B.F. NOMINEES LIMITED**NOTES (forming part of the financial statements)****1. GENERAL INFORMATION**

The company is a private company limited by shares, incorporated in England and Wales and registered with the number 1138539. The address of the Company's registered office is Weston Centre, 10 Grosvenor Street, London, W1K 4QY.

2. ACCOUNTING REFERENCE DATE

These financial statements have been prepared for the 53 week period ended on 18 September 2021.

3. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosures Framework' ("FRS 101") and the Companies Act 2006.

4. DIRECTORS' EMOLUMENTS

None of the directors in the period received any emoluments in respect of their directorships of this company.

5. CALLED UP SHARE CAPITAL

	<u>Allotted, called up and fully paid</u>	
	<u>Number</u>	<u>£</u>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

There was no change in share capital during the period.

6. PROFIT AND LOSS ACCOUNT

During the period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss. Administrative costs have been borne by a fellow subsidiary company.

7. PARENT COMPANY

The ultimate parent company is Wittington Investments Limited, which is incorporated in the United Kingdom and registered in England and Wales.

The largest group of undertakings for which group accounts are drawn up (within which the results of the company are consolidated) and of which the company is a member is headed by Wittington Investments Limited. The smallest such group of undertakings is headed by Associated British Foods plc, which is incorporated in the United Kingdom and registered in England and Wales.

The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London, W1K 4QY, which is the registered office of each of Wittington Investments Limited and Associated British Foods plc. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at www.abf.co.uk.