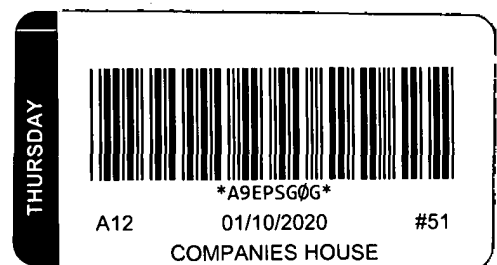




Rothschild & Co Reserve Limited

Report of the Directors and Financial Statements for the year ended 31 December 2019

Registered Number: 01457480





Directors' report

The Directors present their report and the financial statements for the year ended 31 December 2019.

Principal Activity and Business Review

The principal activity of Rothschild & Co Reserve Limited (the 'Company') is to act as financial consultants and brokers. The Company did not trade during the period.

During the 2019 financial year the Company was dormant and it is expected that this will remain so.

Directors

The Directors of the Company during the period and up to the date of this report were:

Name

Christopher Coleman

Craig Thomson

Jonathan Westcott

John King

resigned 25 September 2020

appointed 25 September 2020

Auditors

The Directors have relied upon the provisions of section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

By the Order of the Board and signed on its behalf by:

Christopher Coleman
Director

Registered Office:
New Court
St Swithin's Lane
London EC4N 8AL

Registered in England and Wales No.01457480

25 September 2020



Balance Sheet as at 31 December 2019

	<u>31 December</u> <u>2019</u> £	<u>31 December</u> <u>2018</u> £
Current assets	-	-
Capital And Reserves		
Issued share capital (2 ordinary shares of £1 each nil paid)	-	-

During the financial period, the Company has been dormant within the meaning of section 1169 of the Companies Act 2006, there having been no significant account transactions of the Company required to be entered in its accounting records, and accordingly no profit and loss statement has been prepared.

Audit Exemption Statement

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities

The member has not required the Company to obtain an audit of its accounts for year ended 31 December 2019 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 in respect of accounting records and the preparation of accounts.

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

Approved by the Board of Directors and signed on its behalf by:

Christopher Coleman
Director

25 September 2020



NOTES

1. The Directors did not receive any emoluments in respect of their services to the Company.
2. The largest group in which the results of the Company are consolidated is that headed by Rothschild & Co Concordia SAS, incorporated in France, and whose registered office is at 23bis, Avenue de Messine, 75008 Paris. The smallest group in which they are consolidated is that headed by Rothschild & Co SCA, a French public limited partnership whose registered office is also at 23bis, Avenue de Messine, 75008 Paris. The accounts are available on Rothschild & Co website at www.rothschildandco.com.

The Company's immediate parent company is N.M. Rothschild & Sons Limited, incorporated in England and Wales and whose office is at New Court, St Swithin's Lane, London EC4N 8AL.

The Company's registered office is located at New Court, St Swithin's Lane, London EC4N 8AL.