

HARGREAVES LANSDOWN (NOMINEES) LIMITED

REPORT AND FINANCIAL STATEMENTS

30 June 2020

Registered Number – 01824226



Hargreaves Lansdown (Nominees) Limited

COMPANY INFORMATION

DIRECTORS

R. Byett
L. Gardhouse
C. Hill
I. Hunter
P. Johnson
S. Loudon

COMPANY SECRETARY

A Zobel

REGISTERED OFFICE

1 College Square South
Anchor Road
Bristol
BS1 5HL
England
United Kingdom

Hargreaves Lansdown (Nominees) Limited

DIRECTORS' REPORT

The Directors present their annual report and financial statements of Hargreaves Lansdown (Nominees) Limited (the 'Company') for the year ended 30 June 2020.

PRINCIPAL ACTIVITY AND RESULTS

The principal activity of the company is to be a nominee company. The Company did not trade during the year and the directors have no immediate plans to trade in the future. The Company has not received income, incurred expenditure or recognised any gains and losses during either the year under review or the preceding accounting period. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared. The directors do not recommend the payment of a dividend (2019: £nil).

DIRECTORS

The directors of the Company who were in office during the year and up to the date of signing the financial statements were:

R. Byett
L. Gardhouse
C. Hill
I. Hunter
P. Johnson
S. Loudon

EVENTS AFTER STATEMENT OF FINANCIAL POSITION DATE

There are no material events after the date of the statement of financial position to disclose.

The directors' report is approved and signed on behalf of the Board.



C. Hill
Director

15 March 2021

Hargreaves Lansdown (Nominees) Limited

STATEMENT OF FINANCIAL POSITION

As at 30 June 2020

	Note	At 30 June 2020 £	At 30 June 2019 £
Assets			
Called up share capital not paid		2	2
Net assets		<u>2</u>	<u>2</u>
Shareholders Equity			
Issued Share capital	2	2	2
Total Shareholder Equity		<u>2</u>	<u>2</u>

The accompanying notes form an integral part of the financial statements.

No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year or the preceding financial year.

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for:

1. complying with the requirements of the Act with respect to accounting records and preparation of accounts, in so far as they are applicable to the Company; and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at 30 June 2020, in accordance with the requirements of the Act so far as they are applicable to the Company.

The financial statements of Hargreaves Lansdown (Nominees) Limited, registered number **01824226**, were approved and authorised for issue by the board of directors on 15 March 2021 and signed on its behalf by:



C. Hill

Director

Hargreaves Lansdown (Nominees) Limited

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101, Reduced Disclosure Framework Disclosure exemptions from International Financial Reporting Standards ("IFRS") for qualifying entities ("FRS 101"). The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 as applicable to companies using FRS 101.

2. SHARE CAPITAL

The issued share capital of the Company is £2 (2019: £2), comprising 2 (2019: 2) Ordinary shares of £1 each.

3. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is Hargreaves Lansdown plc, which is incorporated in the United Kingdom and is the parent undertaking of the smallest and largest group in which the Company is consolidated. Copies of the Group financial statements may be obtained from Companies House, Crown Way, Cardiff or are available on the Group website www.hl.co.uk.

4. INVESTMENT IN SUBSIDIARIES

The Company has no subsidiary undertakings.