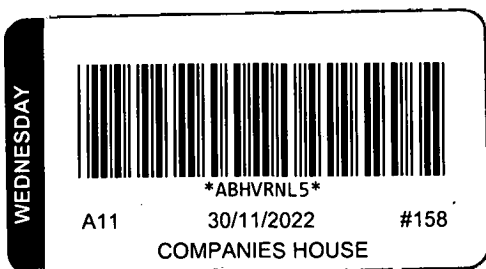


**LION NOMINEES LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended 31 July 2022**



---

**LION NOMINEES LIMITED**

---

**COMPANY INFORMATION**

---

<b>Directors</b>	H Aldridge E George S Lancaster C Parry
<b>Company secretary</b>	J Lewis
<b>Registered number</b>	02091464
<b>Registered office</b>	10 Crown Place London EC2A 4FT

---

**LION NOMINEES LIMITED**

---

**CONTENTS**

---

	<b>Pages</b>
<b>Directors' Report</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Statement of Changes in Equity</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4 - 5</b>

---

**LION NOMINEES LIMITED**

---

**DIRECTORS' REPORT**  
**For the Year Ended 31 July 2022**

---

The Directors present their report and the financial statements for the year ended 31 July 2022.

**COMPANY INFORMATION**

The Company has been dormant as defined by Section 1169 of the Companies Act 2006 during the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. The company did not engage in any business activities during year and was non-trading.

**DIRECTORS**

The Directors who served during the year were:

H Aldridge  
E George  
S Lancaster  
C Parry

**COMPANY SECRETARY**

The Company Secretary, J Lewis, served through the year and to the date of this report.

---

**LION NOMINEES LIMITED**  
Registered number: 02091464

---

**BALANCE SHEET**  
As at 31 July 2022

---

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	2	2	2
		<hr/>	<hr/>
<b>Net assets</b>		<u>2</u>	<u>2</u>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<hr/>	<hr/>
		<u>2</u>	<u>2</u>
		<hr/>	<hr/>

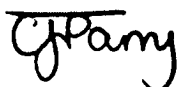
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 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.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 September 2022.



**C Parry**  
Director

The notes on pages 4 to 5 form part of these financial statements.

---

**LION NOMINEES LIMITED**

---

**STATEMENT OF CHANGES IN EQUITY**  
**For the Year Ended 31 July 2022**

---

	<b>Called up share capital</b>	<b>Total equity</b>
	<b>£</b>	<b>£</b>
<b>At 1 August 2020</b>	<b>2</b>	<b>2</b>
<b>At 31 July 2021</b>	<b>2</b>	<b>2</b>
<b>At 31 July 2022</b>	<b>2</b>	<b>2</b>

The notes on pages 4 to 5 form part of these financial statements.

---

## LION NOMINEES LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 July 2022

---

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The accounts have been prepared on a going concern basis.

There was no profit for the 12 months ended 31 July 2022 (2021: £nil) and no dividend was paid (2021: £nil) on this basis a profit and loss account has not been prepared.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime therefore, the Company has not prepared a Directors' Report or Strategic Report in accordance with Sections 415(A) and 414(B) respectively of the Companies Act 2006.

#### 2. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

#### 3. Share capital

	2022 £	2021 £
<b>Authorised</b>		
100 (2021 -100) Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 (2021 -2) Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

#### 4. Immediate and ultimate parent undertaking

The immediate parent undertaking is Close Asset Management Limited ("CAM"), a company incorporated in the United Kingdom and registered in England and Wales.

The parent undertaking for which group financial statements are drawn up and of which the company is a member is Close Brothers Group plc ("CBG"), the ultimate parent undertaking. CBG is incorporated in the United Kingdom and a listed company registered in England and Wales. Copies of the financial statements of CBG and CAM may be obtained from 10 Crown Place, London, EC2A 4FT.

---

**LION NOMINEES LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Year Ended 31 July 2022**

---

**5. Subsequent events**

There are no events after the balance sheet date requiring disclosure.