

LION NOMINEES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 July 2021



LION NOMINEES LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | H Aldridge L George S Lancaster C Parry |
| Company secretary | J Lewis |
| Registered number | 02091464 |
| Registered office | 10 Crown Place London EC2A 4FT |

LION NOMINEES LIMITED

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LION NOMINEES LIMITED

DIRECTORS' REPORT
For the Year Ended 31 July 2021

The Directors present their report and the financial statements for the year ended 31 July 2021.

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
L George
S Lancaster
C Parry

Company Secretary

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

This report was approved by the board on 24 September 2021 and signed on its behalf.



H Aldridge
Director

BALANCE SHEET
As at 31 July 2021

| | Note | 2021 £ | 2020 £ |
|----------------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 2 | 2 |
| Net assets | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Total shareholder's funds | | <u>2</u> | <u>2</u> |

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 24 September 2021.



H Aldridge
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 2021

| | Called up share capital | Total equity |
|--|------------------------------------|---------------------|
| | £ | £ |
| At 1 August 2019 | 2 | 2 |
| Other comprehensive income for the year | - | - |
| At 31 July 2020 | 2 | 2 |
| Other comprehensive income for the year | - | - |
| At 31 July 2021 | 2 | 2 |

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

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NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 July 2021

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 2021 (2020: £nil) and no dividend was paid (2020: £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

| | 2021 | 2020 |
|------------------------------------|----------|----------|
| | £ | £ |
| Amounts owed by group undertakings | 2 | 2 |
| | <u>2</u> | <u>2</u> |

3. Share capital

| | 2021 | 2020 |
|--|------------|------------|
| | £ | £ |
| Authorised | | |
| 100 (2020 -100) Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 2 (2020 -2) Ordinary shares of £1 each | <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.

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NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 July 2021

5. Subsequent events

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