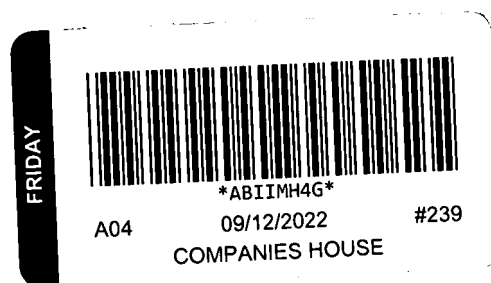


CAYZER INVESTMENT MANAGEMENT LIMITED

FINANCIAL STATEMENTS

AT

31 MARCH 2022



CAYZER INVESTMENT MANAGEMENT LIMITED
Company Limited by Shares Registered in England: Company Registration Number 2108920
Registered Office:
Cayzer House
30 Buckingham Gate
London SW1E 6NN

BALANCE SHEET AS AT 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
CURRENT ASSET		
Amount owed by holding company	<u>1.00</u>	<u>1.00</u>
 CAPITAL AND RESERVES		
Share capital		
Authorised - 1,000 ordinary shares of £1 each		
 Allotted, issued and fully paid		
2 ordinary shares of £1 each	2.00	2.00
Capital duty	<u>(1.00)</u>	<u>(1.00)</u>
 SHAREHOLDERS' FUNDS		
	<u>1.00</u>	<u>1.00</u>

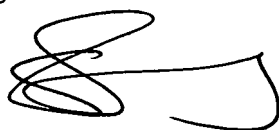
DIRECTORS' STATEMENT

1. The company did not trade during the year. There were no director benefits, advances or guarantees made during the year. There are no financial commitments, guarantees or contingencies that are not included in the balance sheet above.
2. The directors regard The Cayzer Trust Company Limited, incorporated in England, as the company's ultimate holding company.
3. For the year ended 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
4. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
5. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved and authorised for issue by the board.

Signed on behalf of the board of directors on 6 December 2022



Sonia Barry - Director



Dominic Gibbs - Director