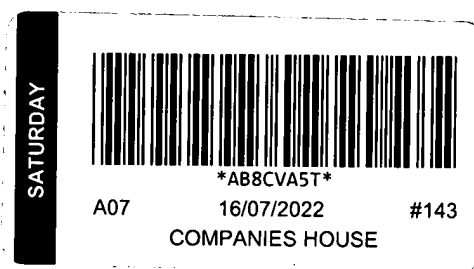


Company Registered Number: 2281639

SIMIS LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021



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Company Information

Directors

D Wheatley
A Lawton

Registered Office

66 Gee Street
London
EC1V 3RS

Report of the Directors'

The directors present their report and the financial statements for the year ended 31st December 2021.

The company has not traded during the financial year.

Directors

The Directors held office during the whole of period from the 1 January 2020, unless otherwise stated:

D Wheatley

A Lawton

By order of the Board

A handwritten signature in black ink, appearing to be 'A Lawton', written over a horizontal line.

A Lawton, Director

14 July 2022

Balance sheet

	2021 £	2020 £
CURRENT ASSETS		
Debtors – amounts due by parent undertaking	<u>1,000</u>	<u>1,000</u>
Represented by		
Called up share capital (1,000 authorised)		
Called up, issued and fully paid ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of the accounts.

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

The Company's immediate parent company is Catalis Limited. The company's ultimate parent company is Project Sword Topco Limited, incorporated in the United Kingdom and privately held. Project Sword Topco Limited is the parent of both the smallest and largest group into which the results of the Company are consolidated. Project Sword Topco Limited prepares group financial statements that can be obtained from its registered office at Suffolk House, George Street, Croydon, London CR0 1PE. The ultimate controlling party of the Group is NorthEdge Capital LLP.

Approved by the Board on 14 July 2022.


A Lawton

Director