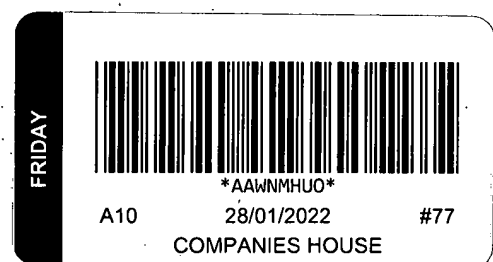


ROPERGATE TRUSTEES LIMITED

Annual report

For the year ended 31 December 2021

Registered number: 02324281



ROPERGATE TRUSTEES LIMITED

Company number: 02324281
(the "Company")

Directors' Report
for the year ended 31 December 2021

The directors presented their report and the unaudited financial statements for the year ended 31 December 2021.

Principal activities

The Company was dormant for the year ended 31 December 2021.

Directors

The directors of the Company who served during the year ended 31 December 2021 and to the date of this report are as follows:

Kulvinder K. Bassi
Kelly J. Bird
Susan Fazoranti
Kimberly-Jane Gardiner
Thomas D. Gough
Lianne E. Harrison
Sarah L. Joshi (resigned 29 July 2021)
Louise J. Keatley (resigned 29 July 2021)
Clare L. Lovett (resigned 29 July 2021)
Warren L. Newman
Andrew J. Pateman
Patrick J. Sanderson
Mark R. G. Sapstead (resigned 29 July 2021)
Fiona M. Treadwell (resigned 03 January 2022)
Allison C. Chambers (appointed 29 July 2021)
Michael G. Galway (appointed 29 July 2021)
Katrina M. North (appointed 29 July 2021)
Louise A. Potter (appointed 29 July 2021)
Jeremy J. Rixon (appointed 29 July 2021)
Julie P. Sebastianelli (appointed 29 July 2021)
Karen L. Stettner (appointed 29 July 2021)

Registered office

1 New Walk Place, Leicester, LE1 6RU, United Kingdom

Auditor

The directors have relied upon the provisions of Sections 475 and 480 of the Companies Act 2006 (the "Act") which exempt the Company from the obligation to appoint an auditor in respect of the year ended 31 December 2021.

On behalf of the board



.....
Thomas D. Gough
Director

Dated: January 2022

ROPERGATE TRUSTEES LIMITED
Company number: 02324281
(the "Company")

Statement of Financial Position
at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Trade and other receivables	4	<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

For the year ended 31 December 2021, the Company was entitled to the exemption from audit under section 480 of the Act.

The sole member has not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with sections 386 and 388 of the Act; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

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

The financial statements on pages 3, 4, and 5 were approved by the board of directors on January 2022 and signed on its behalf by:



.....
Thomas D. Gough
Director

The notes on page 4 and 5 form part of these accounts.

ROPERGATE TRUSTEES LIMITED
Company number: 02324281
(the "Company")

Notes to the financial statements
for the year ended 31 December 2021

1 Accounting policies

Company information

Ropergate Trustees Limited is a company limited by shares domiciled and incorporated in England and Wales. The registered office is 1 New Walk Place, Leicester, LE1 6RU.

Accounting convention

These financial statements have been prepared in accordance with FRS 101 "Reduced Disclosure Framework" (FRS 101) and the requirements of the Companies Act 2006 and under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £.

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS 101:

- IFRS 7, 'Financial Instruments: Disclosures'
- Paragraph 38 of IAS 1, 'Presentation of financial statements' comparative information requirements in respect of:
 - (i) paragraph 79(a)(iv) of IAS 1;
 - (ii) paragraph 73(e) of IAS 16, 'Property, plant and equipment';
- The following paragraphs of IAS 1, 'Presentation of financial statements':
 - 10(d), (statement of cash flows)
 - 16 (statement of compliance with all IFRS)
 - 38A (requirement for minimum of two primary statements, including cash flow statements)
 - 38B-D (additional comparative information)
 - 40A-D (requirements for a third statement of financial position)
 - 111 (cash flow statement information) and
 - 134-136 (capital management disclosures)
- IAS 7, 'Statement of cash flows'
- Paragraph 30 and 31 of IAS 8 'Accounting policies, changes in accounting estimates and errors' (requirement for the disclosure of information when an entity has not applied a new IFRS that has been issued but is not yet effective)
- Paragraph 17 of IAS 24, 'Related party disclosures' (key management compensation)
- The requirements in IAS 24, 'Related party disclosures' to disclose related party transactions entered into between two or more members of a group.

2 Income statement

The Company has not traded during the current or preceding year and therefore no income statement is presented.

3 General

The Company has not prepared a profit and loss account as there was no revenue during the year ended 31 December 2021; any expenses incurred by the company have been borne by the shareholder.

4 Trade and other receivables

	2021 £	2020 £
Amounts falling due within one year:		
Other receivables	<u>100</u>	<u>100</u>

5 Share Capital

	2021 £	2020 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6 Directors' emoluments

The directors received no emoluments for the year ended 31 December 2021.

7 Controlling party

The Company's ultimate parent company is Mattioli Woods Plc, a company registered in England and Wales. The directors do not consider that any individual party can exercise control over the group. The consolidated financial statements for Mattioli Woods Plc, the smallest and largest group in which the results of this Company are included, are available from 1 New Walk Place, Leicester, LE1 6RU United Kingdom, or at www.mattioliwoods.com.