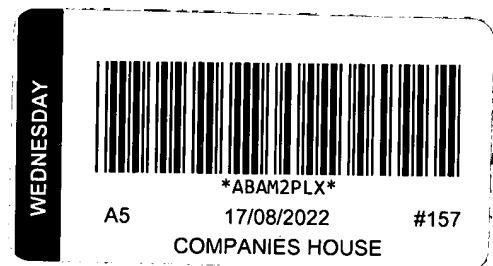


Company Number: 2414417

# RDM FACTORS LIMITED

ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021



# COMPANY INFORMATION

## Current Directors

Daniel Frumkin

Ian Walters

Richard Lees (Appointed on 25 February 2022)

David Arden (Resigned 15 February 2022)

## Registered Office

Metro Bank plc

One Southampton Row

London

WC1B 5HA

## Registered Number

2414417

# BALANCE SHEET

AS AT 31 DECEMBER 2021

	31 December 2021 £	31 December 2020 £
<b>Assets</b>		
Amounts due from Group undertakings	950	950
<b>Total assets</b>	<b>950</b>	<b>950</b>
<b>Equity</b>		
Issued & Authorised share capital: Ordinary shares of 1p each	950	950
Retained earnings	-	-
<b>Total equity</b>	<b>950</b>	<b>950</b>

## Notes

1. The company's ultimate parent company is Metro Bank plc, a company registered in England and Wales.

## Statements

- (a) For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 5 August 2022 and were signed on its behalf by:



**Daniel Frumkin**  
Director  
5 August 2022