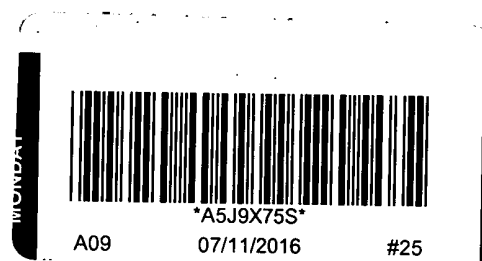


# **Hermes Group Limited**

## **Financial Statements**

**Year ended 31 December 2015**



# Hermes Group Limited

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# **Hermes Group Limited**

## **COMPANY INFORMATION**

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### **Directors**

P.A. George  
S. Pateman

### **Secretary**

D.J. Rushbrook

### **Registered Office**

Lutea House  
Warley Hill Business Park  
The Drive  
Great Warley  
Brentwood  
Essex, CM13 3BE

**Registered in England No. 2452917**

# Hermes Group Limited

## DIRECTORS' REPORT

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The Directors present their Report and Accounts for the year ended 31 December 2015.

### Operating and financial review

The Company has been dormant throughout the year and received no income and incurred no expenditure in the year. It therefore did not make either a profit or a loss.

### Directors

The following persons served as Directors of the Company throughout the period and to the date of this report except as below:

R.A. Pyman	resigned 2 October 2015
P.A. George	appointed 2 July 2015
C.M. Smith	resigned 9 June 2015
J.G. Cannon	resigned 25 October 2016
S. Pateman	appointed 25 October 2016

### Secretary

D.J. Rushbrook

### Directors' Interests

No Director at the end of the year had any beneficial interest in the capital of the Company.

The Company is a wholly owned subsidiary undertaking of Shawbrook Bank Limited.

By Order of the Board



S. Pateman

Director

2 NOVEMBER 2016

# Hermes Group Limited (registered number 2452917)

## STATEMENT OF FINANCIAL POSITION

At 31 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Amounts due from group undertakings		1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Equity attributable to equity holders of the parent</b>			
Share capital	2	1	1
		<hr/>	<hr/>
<b>Total equity</b>		1	1
		<hr/>	<hr/>

For the year ended 31 December 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The accompanying accounting policies and notes form an integral part of these financial statements.

The financial statements were approved by the Board of Directors and authorised on 01 November 2016.

  
S. Pateman  
Director

2016

# Hermes Group Limited

## NOTES TO THE ACCOUNTS

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### 1 Accounting policies

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and Interpretations (IFRIC) as adopted by the EU. The financial statements are drawn up in accordance with the Companies Act 2006.

The financial statements are presented in Pounds Sterling and prepared on the historical cost basis.

### 2 Share capital

Called up share capital: allotted, issued and fully paid.  
Equity share capital : 1 Ordinary share of £1

Brought forward and carried forward

2015 £	2014 £
1	1
<hr/>	<hr/>

### 3 Ultimate parent company

The Company's ultimate parent company is Shawbrook Group plc.