

Company Number 02826318

Anston Trustees Limited

Report and Financial Statements

**For the year ended
31 March 2022**



ANSTON TRUSTEES LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their report and financial statements for the year ended 31 March 2022.

RESULTS AND DIVIDENDS

The company has had no trading income nor incurred any expenditure during the current or prior year and the directors do not propose to pay a dividend (2021: £nil).

DIRECTORS

The directors who held office during the year, and at the date of signing of these financial statements were as follows:

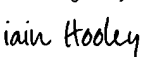
| | |
|-------------|-----------------------------|
| I.W. Hooley | |
| B. King | (Appointed 28 October 2022) |
| M. Rigby | (Resigned 11 August 2022) |
| A.P. Rydon | (Resigned 7 February 2022) |

The directors are not required to retire by rotation. The directors did not receive any emoluments for the services provided to the company.

SECRETARY

S.R. Kilday

BY ORDER OF THE BOARD

DocuSigned by:

5B65EF2F8B474B4...

I.W. Hooley
Director
15 December 2022

30 Gresham Street
London
EC2V 7QN

ANSTON TRUSTEES LIMITED**PROFIT AND LOSS ACCOUNT**

The company has had no trading income nor incurred any expenditure during the current or prior year. Consequently, during these periods the company has made neither a profit nor a loss.

BALANCE SHEET AS AT 31 MARCH 2022

| | Note | 2022 £ | 2021 £ |
|-----------------------------|------|------------|------------|
| CURRENT ASSETS | | | |
| Cash | | <u>300</u> | <u>300</u> |
| CAPITAL AND RESERVES | | | |
| Share capital | 2 | <u>300</u> | <u>300</u> |

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 2 and 3 were approved by the board of directors on 15 December 2022 and signed on its behalf by:

DocuSigned by:

 5B65EF2F8B474B4...
 I.W. Hooley
 Director
 15 December 2022

Company registration number: 02826318

ANSTON TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. SHARE CAPITAL

At 31 March 2022 and 31 March 2021:

| | Allotted, called up and fully paid | |
|--------------------------------|---|------------|
| | No. | £ |
| Equity shares: | | |
| 'A' Ordinary shares of £1 each | 100 | 100 |
| 'B' Ordinary shares of £1 each | 100 | 100 |
| 'C' Ordinary shares of £1 each | 100 | 100 |
| | <u>300</u> | <u>300</u> |

There are no differences in the rights attached to each class of ordinary share.

3. ULTIMATE HOLDING COMPANY

The company is a subsidiary of Investec plc, the ultimate parent undertaking, which is registered in England and Wales. Investec Bank plc, also registered in England and Wales, is the parent undertaking of the smallest group to consolidate these financial statements. Copies of the Investec plc and Investec Bank plc consolidated financial statements can be obtained from 30 Gresham Street, London, EC2V 7QP.