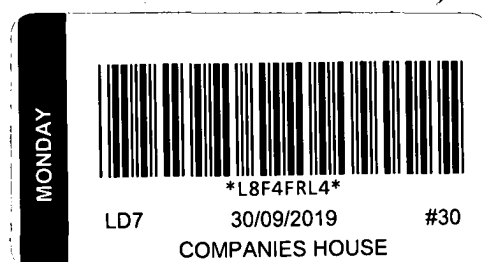


Company No. **3422258**

COLLATERAL NOMINEES LIMITED
DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2018

Registration No. 3422258



Company No.3422258

COLLATERAL NOMINEES LIMITED
(The "Company")

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2018.

Principal activity

The Company did not trade during the year to 31 December 2018 and was dormant within the meaning of Section 1169 of the Companies Act 2006.

Directors

The directors who served during the year were:

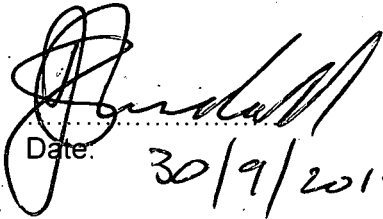
John Tisdall

Mark Murray

Peter Weldon

Mark Griffiths (appointed – 14 November 2018)

By order of the Board


Date: 30/9/2019

COLLATERAL NOMINEES LIMITED
("The Company")

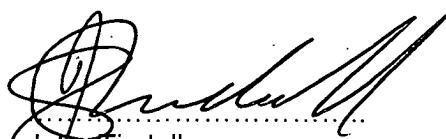
BALANCE SHEET AS AT 31 DECEMBER 2018

| | 2018 | 2017 |
|--|-----------------|-----------------|
| | £ | £ |
| Current Assets | | |
| Other debtors | 2 | 2 |
| | <u>2</u> | <u>2</u> |
| Capital And Reserves | | |
| Called up, issued and fully paid: ordinary shares of £1 each | <u>2</u> | <u>2</u> |

Notes:

1. For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.
2. The Directors acknowledge their responsibility for:
 - (i) ensuring that 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
 - (ii) for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
3. At 31 December 2018, the ultimate parent company was The Bank of New York Mellon Corporation a company incorporated in the United States of America. The consolidated accounts of the ultimate parent company can be obtained from The Secretary, The Bank of New York Mellon, 240 Greenwich Street, New York, 10286, United States.

These accounts were approved by the Board on 18 September 2019 and signed on its behalf by:


John Tisdall
Director