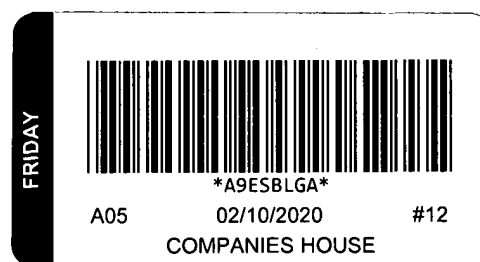


Company No. **3422258**

**COLLATERAL NOMINEES LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**

**31 DECEMBER 2019**

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 2019.

**Principal activity**

The Company did not trade during the year to 31 December 2019 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  
Peter Weldon  
Mark Griffiths (appointed 24 October 2019)  
Mark Murray (resigned 24 October 2019)  
Justin Winder (appointed 12 December 2019)

By order of the Board



.....  
Date: 17 September 2020

Company No.3422258

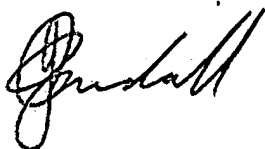
**COLLATERAL NOMINEES LIMITED**  
("The Company")

| <b><u>BALANCE SHEET AS AT 31 DECEMBER 2019</u></b>           | <b>2019</b> | <b>2018</b> |
|--------------------------------------------------------------|-------------|-------------|
|                                                              | <b>£</b>    | <b>£</b>    |
| <b>Current Assets</b>                                        |             |             |
| Other debtors                                                | 2           | 2           |
|                                                              | <u>2</u>    | <u>2</u>    |
| <b>Capital And Reserves</b>                                  |             |             |
| 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 2019 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 2019, 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 17 September 2020 and signed on its behalf by:



.....  
John Tisdall  
Director