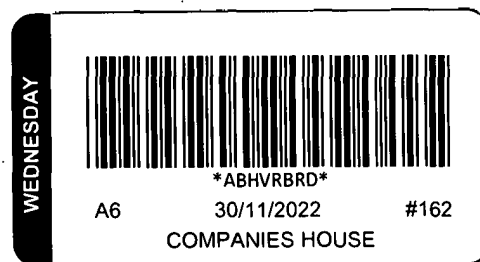


Company Registration No. 03607574

Smithfield Financial Limited
REPORT AND FINANCIAL STATEMENTS

for the 12 months ended
30 June 2022

Unaudited



Company Registration No. 03607574

Smithfield Financial Limited

DIRECTORS AND OFFICERS

DIRECTORS

C Dobson
V Malanga

SECRETARY

N Hughes

REGISTERED OFFICE

C/O Daniel J Edelman Limited
Francis House
11 Francis Street
London SW1P 1DE

Smithfield Financial Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Smithfield Financial Limited for the 12 months ended 30 June 2022.

PRINCIPAL ACTIVITIES

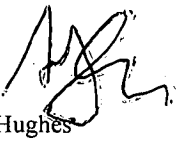
The company was dormant throughout the year.

DIRECTORS

The Directors of the Company who served during the year and thereafter were

C Dobson
V Malanga

By order of the board



N Hughes
Secretary

Date: 28 November 2022

Smithfield Financial Limited

UNAUDITED BALANCE SHEET

30 June 2022

Company Registration No. 03607574

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	3	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the 12 months ended 30 June 2022 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

Approved by the board of directors and authorised for issue on 28/11/22 and are signed on its behalf by:



C Dobson
Director

Smithfield Financial Limited

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

for the 12 months ended 30 June 2022

- 1 The financial statements have been prepared under the historical cost convention.
- 2 The company has not traded during the year and therefore no profit and loss account is presented.
- 3 The amount due by the company's parent undertaking, Smithfield Consultants Limited, incorporated in England, is shown as a debtor.
- 4 The authorised share capital of £2 is allotted, issued and fully paid.
- 5 The company's immediate parent company is Smithfield Consultants Limited, a company incorporated in England. The directors regard the ultimate controlling party as Daniel J. Edelman Holdings, Inc., a company incorporated in the United States of America. This is the largest group to consolidate these financial statements and the parent undertaking of A&R Cooperatie U.A., which is the smallest group to consolidate these financial statements. Copies of the financial statements of Daniel J. Edelman Holdings, Inc. can be obtained from 200 East Randolph Drive, Suite 6300, Chicago, Illinois, United States and copies of the financial statements of A&R Cooperatie U.A can be obtained from Gustav Mahlerplein 66A, 1082 MA Amsterdam, Netherlands.