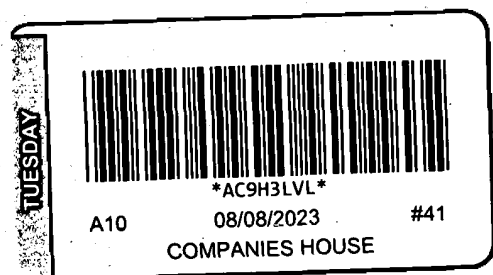


**FIS Nominee Limited**

**Directors' Report and  
Financial statements**

**For the year ended 31 December 2022**



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## **Directors and other information**

### **Registered address**

100 Wood Street  
London  
EC2V 7AN

### **Registered number**

3630494

### **Directors**

S Egan  
O O Kolade

### **Secretary**

S Egan

### **Lawyer**

Kirkland & Ellis International LLP  
30 St Mary Axe  
London  
EC3A 8AF

## **DIRECTORS' REPORT**

The Directors present their report and financial statements for the year ended 31 December 2022.

### **Principal activities**

The Company acts as nominee for clients of its parent undertaking, Livingbridge EP LLP, and for clients of Livingbridge Enterprise LLP, a related entity.

### **Parent undertaking**

The Company is a wholly owned subsidiary of Livingbridge EP LLP, an incorporated partnership registered in England and Wales. Livingbridge EP LLP's immediate and ultimate parent is Livingbridge Group LLP.

### **Results**

The Company had no transactions during the year and was dormant. No profit or loss was made in the current year or in the prior year.

The expenses of the Company have been met by its parent undertaking, Livingbridge EP LLP.

### **Directors and interests**

The Directors who served during the year were as follows:

S Egan  
O O Kolade

### **Small companies exemption**

In preparing this report, the Directors have taken advantage of the special provisions relating to small companies exemption provided by section 415A of the Companies Act 2006. As such no Statement of Cash Flows or Strategic Report has been prepared.

By order of the Board



**S Egan**  
**Secretary**

**11 April 2023**

100 Wood Street  
London  
EC2V 7AN

**Registered number: 3630494**

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with applicable law and Section 1A of FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (UK Generally Accepted Accounting Practice applicable to Smaller Entities).

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

**STATEMENT OF TOTAL COMPREHENSIVE INCOME**  
*for the year ended 31 December 2022*

During the financial year and the preceding financial year, the Company received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

**STATEMENT OF FINANCIAL POSITION**  
*at 31 December 2022*

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

For the year ended 31 December 2022 the Company was entitled to exemption under section 477 of the Companies Act 2006.

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 responsibility for:

- a) Ensuring the Company keeps accounting records which comply with section 386; and
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year, and of its total comprehensive income for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 11 April 2023 and were signed on its behalf by:



S Egan  
 Secretary

Registered number: 3630494

The notes on page 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**  
*at 31 December 2022*

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules, in accordance with Section 1A, of FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The Company's ultimate parent undertaking, Livingbridge Group LLP, includes the Company in its consolidated financial statements, which are publicly available from its registered office, 100 Wood Street, London, EC2V 7AN. The Company is therefore exempt from preparing a cashflow statement, disclosing transactions within the group of companies headed by Livingbridge Group LLP and key management personnel compensation. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**2. DEBTORS**

	2022	2021
	£	£
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>

**3. CALLED UP SHARE CAPITAL**

	2022	2021
	£	£
<b>Authorised:</b>		
2 ordinary shares at £1 each	<u>2</u>	<u>2</u>
<b>Allotted and called up:</b>		
2 ordinary shares at £1 each	<u>2</u>	<u>2</u>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company is a wholly owned subsidiary of Livingbridge EP LLP. Livingbridge EP LLP's immediate and ultimate parent is Livingbridge Group LLP.

Livingbridge Group LLP, the ultimate parent entity, is an incorporated partnership registered in England and Wales. Livingbridge Group LLP prepares consolidated financial statements and these financial statements may be obtained from [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk).