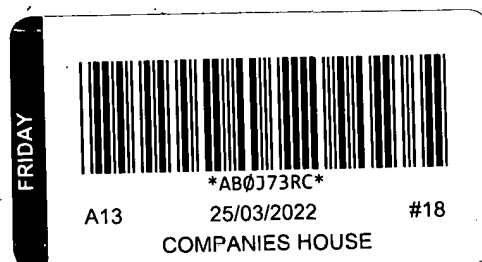


**Annual Report  
and  
Financial Statements**

**For the Year Ended  
30 September 2021**

**IntegraFin Limited  
Company Registration Number: 03756516**



**IntegraFin Limited**  
**The Directors' Report**  
**Year Ended 30 September 2021**

**The Directors' Report**

The Directors present their annual report together with the unaudited accounts of IntegraFin Limited for the year ended 30 September 2021. The Company has not traded during the year, or subsequent to the period end.

**The Directors and their interests in the shares of the Company**

The Directors who served the Company during the year were as follows:

A Scott  
J Gunby

The Company is a wholly owned subsidiary of Integrated Financial Arrangements Ltd and the interests of Group Directors are disclosed in the financial statements of the ultimate parent company.

**By Order of the Board**



**Alexander Scott**  
**Director**

Registered office  
29 Clement's Lane  
London  
EC4N 7AE

9 December 2021

**IntegraFin Limited**  
**Financial Statements**  
**Year Ended 30 September 2021**

**STATEMENT OF PROFIT OR LOSS COMPREHENSIVE INCOME**  
**For the year ended 30 September 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Dividend income</b>	<b>2</b>	10,709	9,838
Administrative expenses		-	-
<b>Profit on ordinary activities before taxation</b>		<b>10,709</b>	<b>9,838</b>
Tax on profit on ordinary activities		-	-
<b>Profit after taxation</b>		<b>10,709</b>	<b>9,838</b>

**IntegraFin Limited**  
**Financial Statements**  
**Year Ended 30 September 2021**

**STATEMENT OF FINANCIAL POSITION**  
**As at 30 September 2021**

	<b>Note</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Current assets</b>			
Debtors	<b>3</b>	40,850	30,141
<b>Creditors:</b> amounts falling due within one year	<b>4</b>	(13)	(13)
<b>Net assets</b>		<b>40,837</b>	<b>30,128</b>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>5</b>	1	1
Profit and loss account		40,836	30,127
<b>Shareholder's funds</b>		<b>40,837</b>	<b>30,128</b>

For the year ending 30 September 2021, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under section 477 of the Companies Act 2006.

These financial statements were approved by the Board of Directors on 7 December 2021 and are signed on their behalf by:



**Alexander Scott**  
**Director**

9 December 2021

Company Registration Number: 03756516

**IntegraFin Limited**  
**Notes to the Financial Statements**  
**Year Ended 30 September 2021**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention.

**2. Trust assets**

The Company holds 124,527 (2020: 124,527) unallocated shares in its ultimate parent company, IntegraFin Holdings plc. These shares are held on trust for the benefit of the beneficiaries of the staff incentive plan. They are excluded from the Company's net current assets. The shares received dividend income of 8.6p (2020: 7.9p) per share in financial year 2021.

**3. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	40,850	30,141

**4. Creditors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	13	13

**5. Share capital**

**Allotted, called up and fully paid:**

	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £1	1	1

**6. Ultimate parent company**

The ultimate parent company is IntegraFin Holdings plc.