

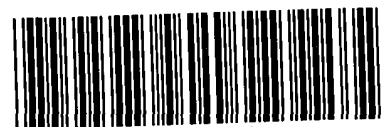
---

**TILNEY NOMINEES NO.2 LIMITED**

---

**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

THURSDAY



\*ABCL6X15\*

A19

15/09/2022

#227

COMPANIES HOUSE

---

**TILNEY NOMINEES NO.2 LIMITED**

---

**COMPANY INFORMATION**

---

<b>Directors</b>	A Baddeley N Mitford-Slade C Woodhouse
<b>Company secretary</b>	G White
<b>Registered number</b>	03932813
<b>Registered office</b>	45 Gresham Street London EC2V 7BG

---

**TILNEY NOMINEES NO.2 LIMITED**

---

**CONTENTS**

---

	Page
<b>Directors' Report</b>	1 - 2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 - 6

---

## TILNEY NOMINEES NO.2 LIMITED

---

### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

---

The Directors present their report and the financial statements for the year ended 31 December 2021.

#### Principal activity

The Company acts as nominee holder of securities for clients. No income was generated by the provision of this service during the current or previous year and this is expected to remain the case for the foreseeable future.

#### Directors

The Directors who served during the year were:

A Baddeley  
N Mitford-Slade  
C Woodhouse

#### Indemnity

The Directors have been covered by third party liability insurance throughout the year and the policy of insurance remains in force.

#### Going concern

The Directors anticipate the liquidation of the Company within twelve months of the date of these accounts. The accounts have therefore been prepared on the basis that the Company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis. The costs of liquidating the Company will be borne by Evelyn Partners Services Limited, another subsidiary within the group.

#### Principal risks and uncertainties

Risk and compliance oversight is managed at Group level. Some of the Board directors are also directors in Evelyn Partners Group Limited. The Company is not exposed to material interest rate risk, market risk, liquidity risk or credit risk. The Company is exposed to variable returns from its investments in subsidiaries.

#### Financial key performance indicators

As the Company is a holding company with few activities there are no significant key performance indicators for the Company.

#### Company secretary

On 1 September 2021, G White was appointed as Company Secretary to replace D Saunders who resigned as Company Secretary on the same day.

#### Post balance sheet events

There have been no significant events affecting the Company since the year end.

---

**TILNEY NOMINEES NO.2 LIMITED**

---

**DIRECTORS' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

This report was approved by the Board and signed on its behalf.



**G White**  
Secretary

Date: 8 September 2022

---

**TILNEY NOMINEES NO.2 LIMITED**

---

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 5 to 6 form part of these financial statements.

---

**TILNEY NOMINEES NO.2 LIMITED**  
**REGISTERED NUMBER: 03932813**

---

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

---

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: Amounts falling due within one year	3	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Total equity</b>		<u>1</u>	<u>1</u>

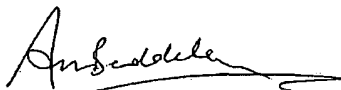
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 8 September 2022.



**A Baddeley**  
Director

The notes on pages 5 to 6 form part of these financial statements.

---

## **TILNEY NOMINEES NO.2 LIMITED**

---

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

---

#### **1. General information**

Tilney Nominees No.2 Limited (the "Company") is a company incorporated and domiciled in the United Kingdom under the Companies Act 2006. The registered number is 03932813 and the registered office address is 45 Gresham Street, London, EC2V 7BG.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The Company's top UK parent undertaking, Evelyn Partners Group Limited includes the Company in its consolidated financial statements and therefore the Company is exempt from the requirement to produce consolidated financial statements. The consolidated financial statements of Evelyn Partners Group Limited are prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006, are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

These financial statements are presented in pounds sterling because that is the currency of the primary economic environment in which the Company operates.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

##### **2.2 Financial Reporting Standard reduced disclosure exemptions**

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
  - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member



---

**TILNEY NOMINEES NO.2 LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**2. Accounting policies (continued)**

**2.3 Going concern**

The Directors anticipate the liquidation of the Company within twelve months of the date of these accounts. The accounts have therefore been prepared on the basis that the Company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis. The costs of liquidating the Company will be borne by Evelyn Partners Services Limited, another subsidiary within the group.

**3. Debtors: Amounts falling due within one year**

	2021 £	2020 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

**4. Called up share capital**

	2021 £	2020 £
Allotted, called up and fully paid		
1 (2020 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

**5. Related party transactions**

The Company has taken advantage of the exemption in FRS 101 "Reduced Disclosures Framework" from the requirement to disclose transactions with group companies on the grounds that it is 100% owned by Evelyn Partners Group Limited.

**6. Controlling party**

The Company's immediate parent undertaking is Tilney Discretionary Portfolio Management Limited, a company incorporated in the United Kingdom.

The Directors consider the ultimate parent company and ultimate controlling party to be Platinum L.P. Guernsey Limited, a company incorporated in Guernsey.

Symmetry Topco Guernsey Limited is the parent undertaking of the largest group for which consolidated financial statements are prepared.

Evelyn Partners Group Limited (previously Tilney Smith & Williamson Limited) is the parent undertaking of the smallest group for which consolidated financial statements are prepared. The registered address for Evelyn Partners Group Limited is 45 Gresham Street, London, EC2V 7BG. Copies of the group accounts of that company are available from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.