

Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED

DIRECTORS' REPORT AND ACCOUNTS

31 DECEMBER 2020

Registration No. 4115131



Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED
(the "Company")

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2020.

Principal activity

The Company did not trade during the year to 31 December 2020 and was dormant within the meaning of Section 1169 of the Companies Act 2006.

Directors

The directors who served during the year were:

	Appointed	Resigned
Maria Semedallas	-	-
Janet Johnstone	-	-

No director had any beneficial interest in the shares of the Company at any time during the year.

Janet Johnstone
Janet Johnstone (Aug 20, 2021 12:11 GMT+1)
.....
Janet Johnstone
Director

Date signed:

Company No. 4115131

BNY MELLON SECRETARIES (UK) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020 £	2019 £
Current Assets		
Other debtors	1	1
	<u>1</u>	<u>1</u>
Capital and Reserves		
Called up, issued and fully paid: ordinary shares of £1 each	<u>1</u>	<u>1</u>

Notes:

1. For the year ending 31 December 2020 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 2020, 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, One Wall Street, New York, NY10286, United States.

These accounts were approved by the Board on 6 August 2021 and signed on its behalf by:

Janet Johnstone
Janet Johnstone (Aug 20, 2021 12:11 GMT+1)
.....
Janet Johnstone
Director

Date signed: