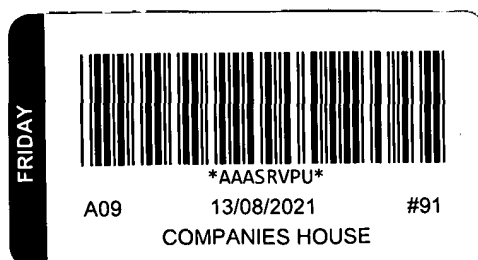


Ipreo Capitalbridge Limited

Annual financial statements

Year ended 30 November 2020

Registered number: 04316687



Ipreo Capitalbridge Limited
Registered number: 04316687

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 30 November 2020. This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime, part 15, Companies Act 2006.

Principal activities and business review

The company did not trade during the year and remains dormant.

Results and dividends

The profit after taxation for the year was £nil (2019: £nil). The directors do not recommend the payment of a dividend (2019: £nil).

Directors

Kathryn Owen
Christopher McLoughlin

Statement of directors' responsibilities

The directors are responsible for preparing the Director's 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

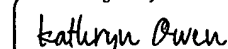
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

The Company has taken advantage of the exemption available under section 480 of the Companies Act 2006, as the company was dormant throughout the year, and dispensed with the appointment of auditors and requirement for an annual audit of the financial statements.

By order of the board

DocuSigned by:



C:18D8B2CB1E2481.....

Kathryn Owen

Director

Date: 06 August 2021

Registered Office:

The Capitol Building, Oldbury
Bracknell
Berkshire RG12 8FZ

Ipreo Capitalbridge Limited
Registered number: 04316687

BALANCE SHEET

At 30 November 2020

| | Notes | 2020 £'000 | 2019 £'000 |
|-------------------------------------------------------|-------|---------------|---------------|
| Current assets | | | |
| Debtors: amounts owed by immediate parent undertaking | | - | - |
| Cash at bank and in hand | | - | - |
| Creditors: Amounts falling due within one year | | | |
| Amounts owed to parent undertaking | | - | - |
| Net current assets | | <u>-</u> | <u>-</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | - | - |
| Profit and loss account | | - | - |
| Equity shareholders' funds | | <u>-</u> | <u>-</u> |

Audit exemption statement

For the financial year ended 30 November 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

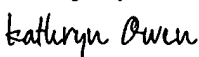
Directors responsibilities:

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

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

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

Approved by the board of directors on 06 August 2021 and signed on its behalf by:

DocuSigned by:

C16D8B2CB1E2481...
Kathryn Owen
Director

Ipreo Capitalbridge Limited
Registered number: 04316687

NOTES TO THE ACCOUNTS
for the year ended 30 November 2020

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historic accounting rules.

2 Called up share capital

| | 2020 | 2019 |
|--------------------------------------------------|-------|-------|
| | £'000 | £'000 |
| <i>Allotted, called up and fully paid</i> | | |
| 1 Ordinary share of £1 each | - | - |

3 Ultimate parent company and parent undertaking of largest group of which the company is a member

The immediate parent company is Ipreo UK Holdings Limited, which is incorporated in England and Wales. The ultimate parent Company, which is the smallest and largest group to consolidate these financial statements is IHS Markit Ltd., a Company registered in Bermuda. IHS Markit Ltd. prepares group financial statements and copies can be obtained from Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY or on its website at <https://investor.ihsmarkit.com>.