

**LOMBARD (LONDON) 2 LIMITED**


**BALANCE SHEET**  
**AT 31 DECEMBER 2017**

|                                     | 2017<br>£ | 2016<br>£ |
|-------------------------------------|-----------|-----------|
| <b>CURRENT ASSETS</b>               |           |           |
| Amounts owed by group companies     | <u>1</u>  | <u>1</u>  |
| <b>CAPITAL AND RESERVES</b>         |           |           |
| Called up share capital<br>(note 5) | <u>1</u>  | <u>1</u>  |

For the year ended 31 December 2017:

- (a) The company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The member has not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 23rd August 2018

  
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Director  
Neil McLeod

The notes on page 2 are an integral part of these accounts.



**LOMBARD (LONDON) 2 LIMITED**

**NOTES ON THE ACCOUNTS – 31 DECEMBER 2017**

1. These accounts have been prepared under the historical cost convention.
2. The Company did not trade during the period and has made neither profits nor losses. Consequently no profit and loss account has been prepared.
3. All expenses have been borne by a fellow Group undertaking.
4. None of the directors received emoluments in respect of their services as a director of the Company.
5. The allotted, called up and fully paid share capital of the Company is:

|                             | 2017<br>£ | 2016<br>£ |
|-----------------------------|-----------|-----------|
| 1 ordinary share of £1 each | <u>1</u>  | <u>1</u>  |

6. The immediate parent company is RBC cees Trustee Limited as Trustee of the 20 Gracechurch Unit Trust.