

Registered in England and Wales No: 04329519

**LOMBARD (LONDON) 2 LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 December 2020**



**Lombard (London) 2 Limited**

**DIRECTORS, OFFICERS AND OTHER INFORMATION**

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**Directors:**

Julian Miles Cobourne

**Secretary:**

Aviva Company Secretarial Services Limited

**Registered Office:**

St Helen's, 1 Undershaft, London, United Kingdom, EC3P 3DQ

**Lombard (London) 2 Limited****THE DIRECTORS' REPORT****AT 31 December 2020**

The sole director presents the report together with the unaudited financial statements of the Company for the period from 1 January 2020 to 31 December 2020.

**INCORPORATION AND NAME**

The Company was incorporated on 27 November 2001 as a private limited company and its name was Barclays (London) Limited. On 28 May 2002, the Company was re-registered as a private company limited by shares and accordingly, the Company's name was changed to Lombard (London) 2 Limited.

**ACTIVITIES**

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 (the "Companies Act") throughout the period ended 31 December 2020. It is anticipated that the Company will remain dormant for the foreseeable future.

**DIRECTORS**

The present director and secretary who have served throughout the period, are listed below:

<u>Director</u>	<u>Appointed</u>	<u>Resigned</u>
Julian Miles Cobourne	15 July 2016	N/A
<u>Secretary</u>	<u>Appointed</u>	<u>Resigned</u>
Aviva Company Secretarial Services Limited	3 July 2002	N/A

**AUDITORS**

In accordance with s.480 of the Companies Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2020.

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

BY ORDER OF THE BOARD

*Julian Cobourne*

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Julian Cobourne  
Director

15 July 2021  
Date: \_\_\_\_\_

**Lombard (London) 2 Limited**  
**STATEMENT OF FINANCIAL POSITION**  
**AT 31 December 2020**

	31 Dec 2020	31 Dec 2019
<b>CURRENT ASSETS</b>		
Amounts due from parent company	1	1
	<hr/>	<hr/>
<b>NET ASSETS</b>	<b>£1</b>	<b>£1</b>
<b>CAPITAL AND RESERVES</b>		
<b>CALLED UP SHARE CAPITAL</b>		
1 Ordinary share of £1 each	1	1
	<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS – EQUITY</b>	<b>£1</b>	<b>£1</b>
	<hr/>	<hr/>

For the period ended 31 December 2020 the Company was entitled to exemption from audit under s.480 of the Companies Act relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act 2016; and
- The sole director acknowledges their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small company's regime.

The immediate parent Company is RBC cees Trustee Limited.

The Statement of Financial Position was approved by the director on 15 July 2021 and signed on their behalf by:

*Julian Cobourne*

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Julian Cobourne  
**Director**

## Lombard (London) 2 Limited

### Notes to the Unaudited Financial Statements for the Period Ended 31 December 2020

#### 1. Accounting policies

##### Basis of preparation

These accounts have been prepared under the historical cost convention.

##### Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

#### 2. Share Capital

##### Allotted, called up and fully paid shares

	31-Dec-20		31-Dec-19	
	No.	£	No.	£
1 Ordinary Share of £1 each	1	1	1	1

On incorporation the Company had a share capital of one Ordinary share of £1 each.

#### 3. Parent and ultimate parent undertaking

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