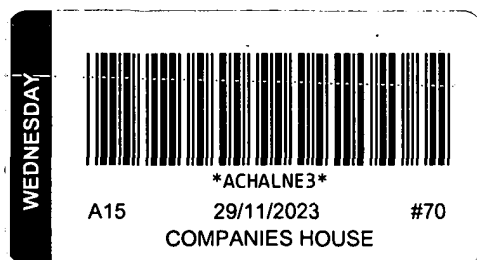


Company Number: 4673312

ADDLESHAW GODDARD IP SERVICE COMPANY LIMITED

REPORT AND ACCOUNTS

28 February 2023



ADDLESHAW GODDARD

ADDLESHAW GODDARD IP SERVICE COMPANY LIMITED - SMALL COMPANY ACCOUNTS 28_02_2023 (002).DOC

ADDLESHAW GODDARD IP SERVICE COMPANY LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS YEAR ENDED 28 FEBRUARY 2023

Registered number: 4673312, England and Wales

Report of the directors:

The directors present their annual report with the unaudited accounts of the company for the year ended 28 February 2023. The company is dormant and has not traded during the year.

Directors

Colin Brown
David Handy
John Gerard Joyce
David Kirchin (Appointed 22 November 2022)
Nicola Jane Lawson
Steven William Mackie (Appointed 22 November 2022)
Nancy Jane Mcguire (Appointed 30 April 2022)
Mark James Molyneux
Laura Francoise Ottley
Yunus Seedat (Resigned 31 December 2022)
Adrian Phillip Collins (Resigned 30 April 2022)
Amanda Claire Gray (Resigned 22 November 2022)

In preparing this report the directors have taken advantage of the small companies' exemptions provided by CA 2006, s. 415A.

Signed on behalf of the board of directors by



.....
John Joyce
Director

Approved by the Board: 24 November 2023

Company Number: 4673312

ADDLESHAW GODDARD IP SERVICE COMPANY LIMITED

Profit and loss account for the year ended 28 February 2023

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

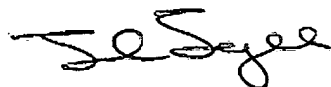
ADDLESHAW GODDARD IP SERVICE COMPANY LIMITED

BALANCE SHEET 28 FEBRUARY 2023

| | | 2023 | 2022 |
|--|--------|-------------|-------------|
| | | £ | £ |
| <hr/> | | | |
| Fixed assets | | | |
| | | | |
| Shares in group undertakings and interests | Note 3 | 1 | 1 |
| | | | |
| Total assets | | 1 | 1 |
| <hr/> | | | |
| | | | |
| Capital and reserves | | | |
| Called up share capital | Note 2 | 1 | 1 |
| <hr/> | | | |
| Shareholders' funds | | 1 | 1 |
| <hr/> | | | |

- 1 For the year ended 28 February 2023 the company was entitled to exemption from audit under sections 480 of the Companies Act 2006.
- 2 Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 3 The directors acknowledge their responsibility for:
 - (a) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors by



.....
John Joyce

Director

Approved by the Board: 24 November 2023

ADDLESHAW GODDARD IP SERVICE COMPANY LIMITED

NOTES TO THE ACCOUNTS - 28 FEBRUARY 2023

1. Profit and loss account

The Company has not traded during the year therefore no profit and loss account is presented.

2. Called up share capital

| | 2023 £ | 2022 £ |
|-----------------------------------|-------------------------|-------------------------|
| Authorised | | |
| Ordinary shares of £1 each | 1,000 | 1,000 |
| Allotted | | |
| Ordinary shares of £1 each – paid | 1 | 1 |

3. Fixed assets

The fixed assets are representative of the Company's shareholding in Addleshaw Goddard (Middle East) LLP, a company registered at DIFC, with the registration number 1200.