

TRILLIUM (RMH) LIMITED

**UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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TRILLIUM (RMH) LIMITED

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TRILLIUM (RMH) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The directors present their annual report and the financial statements for the year ended 31 March 2021.

Directors

The directors who served during the year and up to the date of signing the financial statements were:

Adam Dakin
Graham Edwards
Russell Gurnhill
Michael Hackenbroch
Graeme Hunter

Future developments

It is not envisaged that the company will initiate any plans to restructure its principal activities in the forthcoming year.

Qualifying third party indemnity provisions

Qualifying third party indemnity provisions (as defined by section 234 of the Companies Act 2006), commonly known as Directors' and Officers' insurance, in relation to certain losses and liabilities which the directors may incur (or have incurred) to third parties in the course of their professional duties, were in force for the directors for their periods of directorship and at the date of this report.

Going concern and COVID-19

As at the date of signing these financial statements, the COVID-19 outbreak has caused significant disruption to the UK economy. Management continues to monitor the situation; however, the directors consider that the risk of the pandemic having an impact on the company is low as the company does not trade. Additionally, the directors note the company is in a net asset position and does not have any forecast cash outflows for the twelve months from the date of signing these financial statements. The directors therefore believe it is appropriate to prepare these financial statements on a going concern basis.

Small companies note

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006. They have also taken advantage of the exemptions provided by section 414B of the Companies Act 2006 in not preparing a Strategic Report.

This report was approved by the board on 16 December 2021 and signed by order of the board.



Aaron Burns
Company Secretary

TRILLIUM (RMH) LIMITED
REGISTERED NUMBER:05991857

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	5	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	2	2
Accumulated deficit		(1)	(1)
Total equity		<u>1</u>	<u>1</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

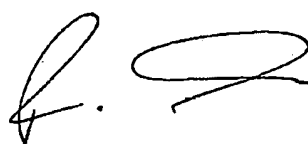
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Michael Hackenbroch
Director



Russell Gurnhill
Director

Date: 16 December 2021

The notes on pages 3 to 5 form part of these financial statements.

TRILLIUM (RMH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Trillium (RMH) Limited ("the company") is a private company, limited by shares, and is incorporated in England and Wales. It acts as an investment holding company. The address of the registered office is disclosed in note 7.

2. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102").

The financial statements have been prepared in Sterling (rounded to the nearest pound), which is the functional and presentational currency of the company.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies. Management does not consider that the company faces any material risks and assumptions at this time.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102:

- (i) preparation of a statement of cash flows in accordance with paragraph 1A.7 of FRS 102, on the basis that it is a small entity;
- (ii) preparation of a statement of changes in equity in accordance with paragraph 1A.7 of FRS 102, on the basis that it is a small entity;
- (iii) certain financial instrument disclosures in accordance with paragraph 1.12 (c) of FRS 102, on the basis the equivalent disclosures are included in a parent company's own consolidated financial statements. This information is included in the consolidated financial statements of Trillium Holdings Limited as at 31 March 2021.
- (iv) related party disclosures in accordance with paragraph 33.1A of FRS 102, on the basis that the company transacts with other wholly owned subsidiaries of the wider group.

Statement of Comprehensive Income

The company has not prepared a Statement of Comprehensive Income as the company did not trade during the years ended 31 March 2021 and 31 March 2020.

Going concern and COVID-19

As at the date of signing these financial statements, the COVID-19 outbreak has caused significant disruption to the UK economy. Management continues to monitor the situation; however, the directors consider that the risk of the pandemic having an impact on the company is low as the company does not trade. Additionally, the directors note the company is in a net asset position and does not have any forecast cash outflows for the twelve months from the date of signing these financial statements. The directors therefore believe it is appropriate to prepare these financial statements on a going concern basis.

TRILLIUM (RMH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

Group financial statements

The company is itself a subsidiary company and is exempt from the requirement to prepare group financial statements by virtue of section 401 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

The following principal accounting policies have been applied consistently to all years presented unless stated otherwise:

Valuation of investments

Investments are carried at cost less any provision for impairment in value.

The carrying amount of the company's investment is reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognised in the Statement of Comprehensive Income whenever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount of an asset is the greater of its net selling price and its value in use.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions in certain circumstances that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are outlined below.

Valuation of investments

The company reviews the carrying value of its investment in subsidiaries at each balance sheet date with reference to the net asset value in each subsidiary's latest financial statements and, if necessary, to forecast future cash flows.

4. Directors' remuneration

None (2020: none) of the directors received remuneration for their services to the company during the year.

Directors are remunerated by Telereal Services Limited, a fellow group undertaking. The amounts paid are disclosed in the financial statements of the companies for which services were provided. Of the emoluments paid by Telereal Services Limited £nil (2020: £nil) related to the services to this company, which were of negligible value.

The company did not have any employees during the year under review (2020: none).

TRILLIUM (RMH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

5. Fixed asset investments

	Investments in subsidiary companies £
Cost and net book value	
At 1 April 2020	1
At 31 March 2021	<u>1</u>

The following are subsidiary undertakings of the company:

Direct subsidiary undertaking

Name	Principal activity
Trillium (RML) Limited	Management of leasehold properties

Indirect subsidiary undertakings

Name	Principal activity
Trillium (RMF) Limited	Management of freehold properties

The registered office of both subsidiaries is 140 London Wall, London, EC2Y 5DN.

In the opinion of the directors, the value of the investment is not less than the amount at which it is shown in the company's balance sheet.

6. Called up share capital

	2021 £	2020 £
Allotted, called up and fully paid		
2 (2020 - 2) Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

7. Controlling party

Trillium (RMH) Limited is a wholly owned subsidiary of Trillium Holdings Limited, which is the smallest parent undertaking to consolidate the results of the company.

The ultimate parent undertaking and controlling party is Field Nominees Limited (incorporated in Bermuda), as nominee for B Pears 1967 Family Trust. The largest parent undertaking to consolidate these financial statements is Tele-Finance Holdings Limited, incorporated in the British Virgin Islands.

The annual report and financial statements of Trillium Holdings Limited may be obtained from the Company Secretary, 140 London Wall, London EC2Y 5DN, which is also the registered office and principal place of business of Trillium (RMH) Limited.