

Company Registration No. 06014747

**LDC NOMINEE DIRECTOR NO.1 LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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COMPANIES HOUSE

**LDC NOMINEE DIRECTOR NO.1 LIMITED**

**STRATEGIC REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The Company is entitled to an exemption in relation to the strategic report under section 414B of the Companies Act 2006.

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The Directors present their annual report and financial statements for the year ended 31 December 2019.

**Directors and Secretary**

The following Directors have held office since 1 January 2019:

M.H. Filer  
CD Corporate Director No.1 Limited  
CD Corporate Director No.2 Limited

The Secretary is Law Debenture Corporate Services Limited.

**Statement of Directors' responsibilities**

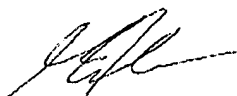
The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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 statement of affairs 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 accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the 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, which include taking reasonable steps to prevent and detect fraud and other irregularities.

By order of the Board



Law Debenture Corporate Services Limited  
**Company Secretary**  
27 November 2020

**BALANCE SHEET  
AS AT 31 DECEMBER 2019**

|  | Note | 2019<br>£ | 2018<br>£ |
|--|------|-----------|-----------|
| Called up share capital not paid             |      | 1         | 1         |
| <b>Total assets less current liabilities</b> |      | <u>1</u>  | <u>1</u>  |
| <b>Total net assets</b>                      |      | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                  |      |           |           |
| Called up share capital                      | 2    | 1         | 1         |
| <b>Shareholder's funds</b>                   |      | <u>1</u>  | <u>1</u>  |

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480(2) 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;
- 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.

Approved and authorised for issue by the Board on 27 November 2020 and signed on its behalf by



M.H. Filer  
Director

**LDC NOMINEE DIRECTOR NO.1 LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

**1.2 Going concern**

The Company is a non-trading subsidiary incurring minimal annual administrative expenses. The Company's parent company The Law Debenture Corporation p.l.c. have confirmed that they will continue to provide such support as is necessary to enable the Company to continue to meet its financial obligations for the foreseeable future and specifically for at least twelve months from the date of signature of these financial statements. On this basis the Directors consider the Company to be a going concern.

**2 Share capital**

|                                    | 2019     | 2018     |
|------------------------------------|----------|----------|
|                                    | £        | £        |
| Allotted, called up and fully paid |          |          |
| 1 ordinary share of £1             | <u>1</u> | <u>1</u> |