

Company Registration No. 6131007

CCM NOMINEES LIMITED

Financial Statements

For Year ended 31 December 2020

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COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their annual report and financial statements of CCM Nominees Limited (the 'Company') for the year ended 31 December 2020.

BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

The Company is a wholly-owned subsidiary of Schroder & Co. Limited, a company registered in England and Wales. The Company's ultimate parent undertaking and controlling entity is Schroders plc, a company domiciled in England and Wales, which together with the Company and Schroders plc's other related undertakings, form the Group.

The Company acts as a Nominee Company, holding equities and other assets on behalf of Group clients and employees, but otherwise has not traded during the year.

The performance of the Group is discussed in the Annual Report of Schroders plc which does not form part of this report.

DIRECTORS

The following directors served during the year:

Mark Baker

Hayley Kempshall-Dunne

Antony Waring

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 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 state of affairs of the Company and of the profit or loss 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a 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 and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint Auditors.

Approved by the Board of Directors and signed on its behalf by:



Melissa Lea,
Authorised signatory for Schroder Corporate
Services Limited
Assistant Company Secretary
22 April 2021

Registered Office:
1 London Wall Place
London EC2Y 5AU

Registered in England and Wales No: 6131007

CCM NOMINEES LIMITED**Registered in England and Wales with registered number 6131007****BALANCE SHEET****as at 31 December 2020**

	Note	31 December 2020 £	31 December 2019 £
CURRENT ASSETS		100	100
NET CURRENT ASSETS		100	100
CALLED UP SHARE CAPITAL	5	100	100
EQUITY SHAREHOLDERS' FUNDS		100	100

For the year ending 31 December 2020 the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 relating to dormant companies.

The directors:

- confirm that the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of directors on 22 April 2021.

Signed on behalf of the Board

Mark Baker

Mark Baker
Director

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 December 2020

1. ACCOUNTING POLICY

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

The financial statements have been prepared on the historical cost basis. The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

The Company has complied with regulation 2 of the Capital Requirements (Country-by-Country Reporting) Regulations 2013 by publishing the information in relation to the year ended 31 December 2019 on the Schroders Group Website before 31 December 2020. This is available at www.schroders.com/en/about-us/corporate-responsibility/our-economic-contribution. The Company will publish the information in relation to the year ended 31 December 2020 on the Schroders Group Website before 31 December 2021.

2. ACTIVITY

The Company acts as a Nominee Company, holding equities and other assets on behalf of Group clients and employees, but otherwise has not traded during the year.

3. PROFIT AND LOSS ACCOUNT

The Company has not traded during the year or prior year and has made neither profit nor loss nor any other recognised gain or loss. There were no cashflows in the current or prior year. The directors received no remuneration for their services to the Company during the course of the year (31 December 2019: £nil).

4. DEBTORS

Debtors are initially recognised at transaction price. Subsequent to initial recognition they are measured at amortised cost. All debtors are payable within one year or are payable on demand.

5. CALLED UP SHARE CAPITAL

	31 December 2020 £	31 December 2019 £
Issued and fully paid:		
100 ordinary shares of £1	100	100

There have been no movements in shareholders' funds in the current or prior year.

6. PARENT UNDERTAKING

Schroders plc, a company incorporated in the United Kingdom, is the ultimate parent undertaking. The results of the Company are consolidated in the annual report and accounts for the year ended 31 December 2020 of Schroders plc, copies of which can be obtained from Schroders plc, 1 London Wall Place, EC2Y 5AU. The Company's immediate parent undertaking is Schroder & Co. Limited. Copies of Schroder & Co. Limited's financial statements may be obtained from 1 London Wall Place, EC2Y 5AU.