Company Registration No. 06203379

STOW NOMINEES TWO LIMITED

Report and Unaudited Financial Statements

Year ended 31 December 2018

STOW NOMINEES TWO LIMITED

Report and financial statements

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STOW NOMINEES TWO LIMITED

Report and financial statements
Officers

Directors	J R Milne
	S T Mainee
Secretary	S T Mainee
Registered Office	86 Brook Street London W1K 5AY

STOW NOMINEES TWO LIMITED

Stategic report

Review of the business

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticpated the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

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

....
S T Mainee
Company Secretary

Dated 8 February 2019

Registered Office:
86 Brook Street
London W1K 5AY

STOW NOMINEES TWO LIMITED

Director's report

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2018.

Directors

The directors who served the Company during the year were as follows:

J R Milne

S T Mainee

The Company is a wholly owned subsidiary and interests of the group directors are disclosed in the financial statements of the parent company.

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

....
S T Mainee
Company Secretary

Dated 8 February 2019

Registered office:
86 Brook Street
London W1K 5AY

STOW NOMINEES TWO LIMITED

Profit and loss account
Year ended 31 December 2018

	Note	2018 £	2017 £
Turnover	**1**	0	0
Administrative expenses		0	0
Profit on ordinary activities before taxation		0	0
Tax on profit on ordinary activities	**4**	0	0
Profit on ordinary activities after taxation for the financial year		0	0

All of the activities of the Company are classed as continuing.

The Company has no recognised gains or losses other than the results for the year as set out above.

STOW NOMINEES TWO LIMITED

Balance sheet
As at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	5	100	100
TOTAL ASSETS		100	100
Capital and reserves			
Called up share capital	8	100	100
Total equity shareholders' funds	9	100	100

Stow Nominees Two Limited (registered number 06203379) did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other items of comprehensive income. Stow Nominees Two Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 December 2018 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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.

The directors 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 on pages 4 to 7 were approved and authorised for issue by the Board of Directors on 8 February 2019.

Signed on behalf of the Board of Directors

Company registration number: 06203379

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S T Mainee

Director

Dated 8 February 2019

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the Company is wholly owned and its parent publishes a consolidated cash flow statement.

Turnover

The Company did not trade during the year and received no income.

2. Operating profit

	2018	2017
	£	£
Operating profit is after charging		
Directors emoluments	0	0

3. Particulars of Employees

The Company had no employees during the current and preceding year. No emoluments were payable to the directors of the Company during the current and preceding year.

4. Tax on profit on ordinary activities

The Company has not traded in the year; consequently there is no tax charge.

5. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	100	100

The debtors above fall due after more than one year.

6. Derivatives

The Company has no financial instruments that fall to be disclosed as derivatives.

7. Related Party Transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

8. Called up share capital

	2018	2017
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
Called up, allotted and fully paid		
100 ordinary shares of £1 each	100	100

9. Reconciliation of Movements in Shareholders' Funds

	2018	2017
	£	£
Opening shareholders' funds	100	100
New ordinary share capital subscribed	0	0
Closing shareholders' funds	100	100

10. Ultimate parent company

The Company is a wholly owned subsidiary of Stow Capital Partners Limited, a company registered in Bermuda.