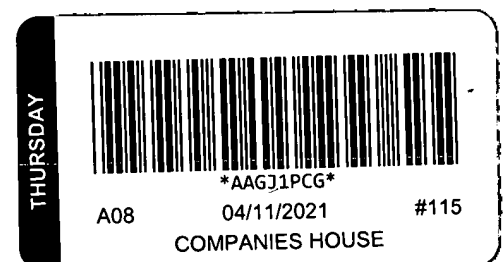


ERBS Trustee Limited

Financial Statements

Company Registration Number 7947879

Year Ended 31 July 2021



Officers and Professional Advisers

The Board of Directors

Anna Christina Ames
Arthur Richard Ames (resigned 31 December 2020)
Raymond Liam O'Connell
BESTrustees Limited, represented by Penny Green
Margaret Laithwaite (appointed 1 August 2020)
Angela Helen Elliott (appointed 1 January 2021)

Company Secretary

Quayseco Limited

Registered Office

One Glass Wharf
Bristol
BS2 0ZX

Professional Advisers

Burges Salmon LLP
One Glass Wharf
Bristol
BS2 0ZX

Balance Sheet*As at 31 July 2021*

	2021 £	2020 £
Called up share capital not paid	1	1
Net assets	1	1
Issued share capital		
1 Ordinary share of £1	1	1
Shareholders' funds	1	1

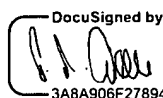
For the year ended 31 July 2021, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 27 September 2021 and were signed on its behalf by:

DocuSigned by:

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Penny Green, Chair