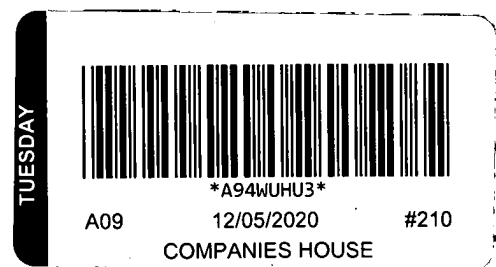


MORTIMER STREET NOMINEE 3 LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 December 2019



Mortimer Street Nominee 3 Limited

DIRECTORS, OFFICERS AND OTHER INFORMATION

Directors:

David Anthony Diemer
Peter Adrian Ferrari
Neil Johnston Gardiner
Charles-Etienne Lawrence
Thomas Ashley Smithers

Secretary:

Aviva Company Secretarial Services Limited

Registered Office:

St. Helen's, 1 Undershaft, London, EC3P 3DQ

Mortimer Street Nominee 3 Limited

THE DIRECTORS' REPORT

AT 31 December 2019

The directors present their report together with the unaudited financial statements of the Company for the period from 1 January 2019 to 31 December 2019.

INCORPORATION AND NAME

The Company was incorporated on 30 May 2012 as a private limited company and its name was Mortimer Street Nominee 3 Limited.

ACTIVITIES

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 (the "Act") throughout the period ended 31 December 2019. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The present directors and secretary who have served throughout the period, are listed below:

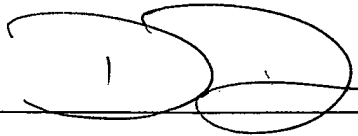
<u>Director</u>	<u>Appointed</u>	<u>Resigned</u>
David Anthony Diemer	21 January 2015	N/A
Peter Adrian Ferrari	18 January 2017	N/A
Neil Johnston Gardiner	15 February 2013	N/A
Charles-Etienne Lawrence	18 January 2017	N/A
Thomas Ashley Smithers	18 January 2017	N/A
Luke Baker	01 January 2017	16 July 2019
<u>Secretary</u>	<u>Appointed</u>	<u>Resigned</u>
Aviva Company Secretarial Services Limited	30 May 2012	N/A

AUDITORS

In accordance with "s.480 of the Companies Act", the Company is exempt from the obligation to appoint auditors in respect of the period ended 31 December 2019.

This report was approved by the Board and signed on its behalf

BY ORDER OF THE BOARD


A handwritten signature in black ink, consisting of a stylized 'D' and 'D' followed by a horizontal line, is written over a solid horizontal line.

David Diemer
Director

Date: 6 MARCH 2020

Mortimer Street Nominee 3 Limited

STATEMENT OF FINANCIAL POSITION

AT 31 December 2019

	31 Dec 2019	31 Dec 2018
	£	£
CURRENT ASSETS		
Cash	2	2
	<hr/>	<hr/>
NET ASSETS	£2	£2
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS – EQUITY	£2	£2
	<hr/>	<hr/>

For the period ended 31 December 2019 the Company was entitled to exemption from audit under s. 480 of the Act relating to dormant companies.

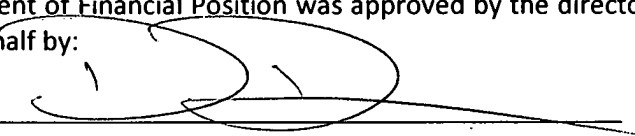
Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act 2016; and
- The directors acknowledge their responsibility 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 company's regime.

The immediate parent Company is Fitzroy Place GP 2 Limited. The parent company is owned by 2-10 Mortimer Street GP Limited. 2-10 Mortimer Street GP Limited is a wholly owned subsidiary of the Aviva Plc group companies.

The Statement of Financial Position was approved by the directors on 6 MARCH 2020 and signed on their behalf by:



David Diemer
Director

Mortimer Street Nominee 3 Limited

Notes to the Unaudited Financial Statements for the Period Ended 31 December 2019

1. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention.

Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2. Share Capital

Allotted, called up and fully paid shares

	31-Dec-19		31-Dec-18	
	No.	£	No.	£
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

On incorporation the Company had a share capital of two Ordinary shares of £1 each.

3. Parent and ultimate parent undertaking

The immediate parent Company is Fitzroy Place GP 2 Limited.

2-10 Mortimer Street GP Limited is a wholly owned subsidiary of the Aviva plc group of companies and the group accounts of Aviva plc are available on application to the Group Company Secretary, Aviva plc, St Helen's, 1 Undershaft, London EC3P 3DQ.