

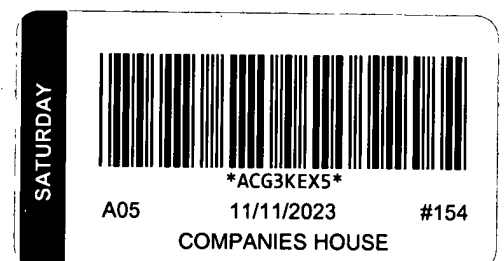
Registered in England and Wales No: 08088926

**MORTIMER STREET NOMINEE 3 LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**31 December 2022**



**Mortimer Street Nominee 3 Limited**

**DIRECTORS, OFFICERS, AND OTHER INFORMATION**

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**Directors:**

Imogen Catherine Lingard Ebbs  
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, United Kingdom, EC3P 3DQ

**Mortimer Street Nominee 3 Limited****THE DIRECTORS' REPORT****AT 31 December 2022**

The directors present their report together with the unaudited financial statements of the Company for the period from 1 January 2022 to 31 December 2022.

**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 "Companies Act") throughout the period ended 31 December 2022. 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>  |
|--|------------------|------------------|
| Peter Adrian Ferrari                       | 18 January 2017  | N/A              |
| Neil Johnston Gardiner                     | 15 February 2013 | N/A              |
| Charles-Etienne Lawrence                   | 18 January 2016  | N/A              |
| Thomas Ashley Smithers                     | 18 January 2017  | N/A              |
| Imogen Catherine Lingard Ebbs              | 28 February 2022 | N/A              |
| David Anthony Diemer                       | 21 January 2015  | 28 February 2022 |
| <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 2022.

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

BY ORDER OF THE BOARD

DocuSigned by:  
  
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Neil Johnston Gardiner  
**Director**

**Date:** 25 October 2023 | 10:11:08 BST

**Mortimer Street Nominee 3 Limited****STATEMENT OF FINANCIAL POSITION****AT 31 December 2022**

|                                     | 31 Dec 2022 | 31 Dec 2021 |
|-------------------------------------|-------------|-------------|
|                                     | £           | £           |
| <b>CURRENT ASSETS</b>               |             |             |
| Cash                                | 2           | 2           |
|                                     | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                   | <b>£2</b>   | <b>£2</b>   |
| <b>CAPITAL AND RESERVES</b>         |             |             |
| <b>CALLED UP SHARE CAPITAL</b>      |             |             |
| 2 Ordinary shares of £1 each        | 2           | 2           |
|                                     | <hr/>       | <hr/>       |
| <b>SHAREHOLDERS' FUNDS – EQUITY</b> | <b>£2</b>   | <b>£2</b>   |
|                                     | <hr/>       | <hr/>       |

For the period ended 31 December 2022 the Company was entitled to exemption from audit under s. 480 of the Companies 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 Companies 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 25 October 2023 | 10:11:08 BST and signed on their behalf by:

DocuSigned by:

*Neil Gardiner*

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Neil Johnston Gardiner  
Director

**Mortimer Street Nominee 3 Limited****Notes to the Unaudited Financial Statements for the Period Ended 31 December 2022****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**

|                              | <b>31-Dec-22</b> |          | <b>31-Dec-21</b> |          |
|------------------------------|------------------|----------|------------------|----------|
|                              | <b>No.</b>       | <b>£</b> | <b>No.</b>       | <b>£</b> |
| 2 Ordinary Shares of £1 each | 2                | 2        | 2                | 2        |

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 publicly available from Companies House, Crown Way, Cardiff, CF14 3UZ or can be viewed and downloaded from the Aviva plc website at [www.aviva.com](http://www.aviva.com).