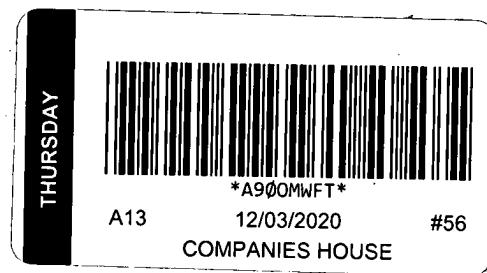


COMPANY REGISTRATION NUMBER 08871434

**EUROMONEY GUARANTEE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2019**



**EUROMONEY GUARANTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2019

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**EUROMONEY GUARANTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

COMPANY INFORMATION

The Board of Directors

TJ Bratton
SJ Cooke

Registered office

8 Bouverie Street
London
United Kingdom
EC4Y 8AX

**EUROMONEY GUARANTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2019

The Directors present their report together with the unaudited financial statements of the Company for the year ended 30 September 2019. The Company is dormant and has not traded during the period.

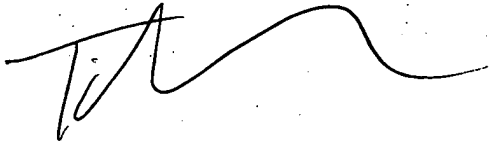
DIRECTORS

The Directors who served the Company during the period and up to the date of this report are listed on page 1.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the Directors

A handwritten signature in black ink, appearing to be 'TJ Bratton', with a stylized, flowing script.

TJ Bratton

Director

Approved by the Directors on 7 February 2020

**EUROMONEY GUARANTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 SEPTEMBER 2019

	Notes	30 Sep 19 £	30 Sep 18 £
CURRENT ASSETS			
Debtors	3	<u>100</u>	<u>100</u>
TOTAL ASSETS		<u>100</u>	<u>100</u>
RESERVES	6		
Profit and loss account		<u>100</u>	<u>100</u>
MEMBER'S FUNDS		<u>100</u>	<u>100</u>

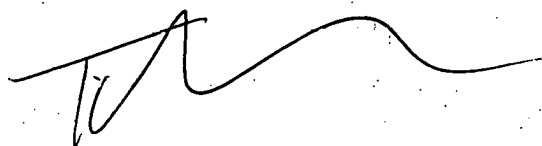
For the year ended 30 September 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 accounts were approved by the Directors and authorised for issue on 7 February 2020, and are signed on their behalf by:



TJ Bratton
Director

Company Registration Number: 08871434

The notes on pages 4 to 5 form part of these report and financial statements.

EUROMONEY GUARANTEE LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2019

1. DORMANT STATUS

✓ The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2019. The Company has not traded during the period. During the period the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	30 Sep 19	30 Sep 18
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

The amounts owed by group undertakings are current account balances. As such the amounts owed by group undertakings are interest free and repayable on demand.

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 paragraph 33.7

5. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and has no share capital.

The sole member of the Company undertakes to contribute to the assets of the Company, in the event of a winding up, such an amount as may be required not exceeding £100.

6. RESERVES

	Profit and loss account
	£
Capital contribution	<u>100</u>
Balance as at 30 September 2018 and 30 September 2019	<u>100</u>

**EUROMONEY GUARANTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2019

7. ULTIMATE PARENT COMPANY

The immediate parent undertaking and controlling party is EII (Ventures) Limited, which is a wholly owned subsidiary of Euromoney Institutional Investor PLC.

The Directors regard the ultimate parent undertaking as Euromoney Institutional Investor PLC, which is incorporated in Great Britain.

The largest and smallest group of which the Company is a member and for which group accounts are drawn up is that of Euromoney Institutional Investor PLC, incorporated in Great Britain. Copies of the report and accounts are available from the Company Secretary, Euromoney Institutional Investor PLC, 8 Bouverie Street, London, EC4Y 8AX.