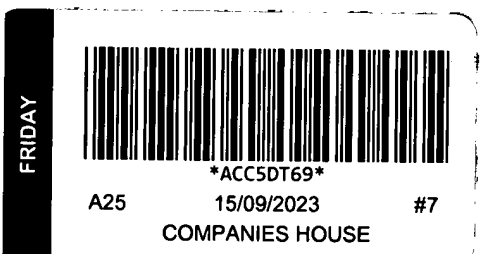


30 STMA 2 Limited

Annual report and accounts
for the year ended 31 December 2022

Registration number: 08952973



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**These items together form the 'financial statements'*

Statutory information

Director	:	P McKenna H A Staples R C Edwards
Secretary	:	abrdn Corporate Secretary Limited
Registered Office	:	280 Bishopsgate London EC2M 4AG

Directors' report

The directors submit their Annual report and accounts of 30 STMA 2 Limited (the Company), registration number: 08952973, for the year ended 31 December 2022.

Principal activities and business review

The Company was incorporated on 21 March 2014 and has yet to begin trading.

Principal risks and uncertainties

Given the dormant status of the Company, it is not exposed to any significant financial risks. The Company's objective when managing capital is to safeguard the capital of the Company.

Directors

The names of the current directors of the Company are shown on page 2. The changes to Directors during the year, and subsequent to it, are shown below:

R C Edwards (appointed 21 August 2023)

H A Staples (appointed 30 September 2022)

K A Gilmour (resigned 30 September 2022)

The appointment of directors is not subject to retirement by rotation. None of the directors have a beneficial interest in the shares of the Company, which is a wholly owned subsidiary of abrdn plc.

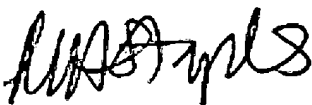
Company secretary

Kenneth Gilmour Served as Company Secretary during the reporting period. On 30 September 2022 abrdn Corporate Secretary Limited was appointed as Company Secretary.

Independent auditors

The Company has been dormant throughout the accounting period and is therefore exempt from the requirements of the Companies Act 2006 relating to the audit of financial statements.

By order of the Board



Hilary Staples
Director
30 STMA 2 Limited
13 September 2023

Statement of financial position As at 31 December 2022

	Notes	2022 £	2021 £
Assets			
Amounts owed by group undertaking	6	1	1
Total assets		1	1
Equity			
Share capital	5	1	1
Total equity		1	1

For the year ended 31 December 2022 and the preceding year the Company did not trade and has made neither profit or loss, nor any other comprehensive income.

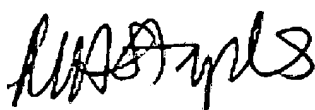
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006.

No member has required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476(1)-(3) of the Companies Act 2006.

The Directors acknowledge responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386 and 387; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirement of the Companies Act relating to financial statements, so far as applicable to the Company.

By order of the Board



Hilary Staples
Director
30 STMA 2 Limited
13 September 2023

Company registered number: 08952973

Accounting policies

(a) Basis of preparation

These financial statements have been prepared on a going concern basis and under the historical cost convention.

These financial statements have been prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006. The financial statements have been prepared on a going concern basis and under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

The principal accounting policies set out below have been consistently applied to all financial reporting periods presented in these financial statements.

(b) New standards, interpretations and amendments to published standards that have been adopted by the Company

There are no new standards, interpretations or amendments to existing standards effective by EU endorsement for annual periods beginning on or after 1 January 2022 that had an effect on the financial statements of the Company.

(c) Standards, interpretations and amendments to published standards that are not yet effective and have not been early adopted by the Company

There are no new standards, interpretations and amendments to existing standards that have been published, but not yet effective, that are expected to have an impact on the financial statements of the Company.

Notes to the financial statements

1. Statement of comprehensive income

The Company did not trade during the year and received no income. All expenses were met by the parent and the ultimate parent undertaking. Consequently, during the year the Company made neither a profit nor a loss. There are no cash flows.

2. Director's remuneration

No amount is payable to the directors in respect of services to the Company (2021: £nil).

3. Taxation

There is no liability to taxation on the result for the year (2021: £nil).

4. Risk management

Given the status of the Company, it is not exposed to any significant financial risks. The financial risk arising in respect of the loan amount due from its parent company is considered low.

5. Share capital

	Allotted, Called up and Nil Paid 2022		Allotted, Called up and Nil Paid 2021	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1

6. Related party transactions

The Company has a year end balance of £1 (2021: £1) being an intercompany receivable from its parent.

7. Parent undertaking

The Company is a wholly owned subsidiary of abrdn plc and its ultimate controlling party is abrdn plc.

Copies of the Annual report and accounts of the ultimate controlling party can be obtained at www.abrdn.com.