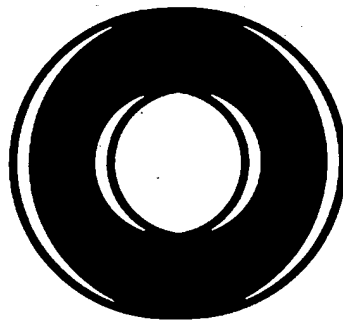


Company Registration Number: 9699834

**Macquarie Specialised Asset Services Limited
(Formerly known as Fulfilment Services Limited)**

DORMANT COMPANY ACCOUNTS

**FOR THE FINANCIAL YEAR ENDED
31 MARCH 2020**

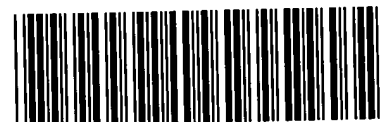


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The Company's registered office is:

Ropemaker Place
28 Ropemaker Street
London
EC2Y 9HD
United Kingdom

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COMPANIES HOUSE

Directors' Report
for the financial year ended 31 March 2020

In accordance with a resolution of the directors (the "Directors") of Macquarie Specialised Asset Services Limited (the "Company"), the Directors submit herewith the report as follows:

Review of business and future developments

The Company was incorporated on 23 July 2015. As at 31 March 2020, the Company is dormant and has not traded during the year.

Post balance sheet date events

On 19 August 2020, the Directors approved the repurposing of the Company as a provider of leasing services.

On 21 August 2020, the name of the Company changed from Fulfilment Services Limited to Macquarie Specialised Asset Services Limited.

The Directors are not aware of any other matter or circumstance which has arisen that has significantly affected or may significantly affect the status of the Company or the state of affairs of the Company in the financial years subsequent to 31 March 2020 not otherwise disclosed in this report.

This report was approved by the Board of Directors on 29 January 2021.

Signed on behalf of the Board of Directors:



Luigi Tricarico
Director

Financial statements

**Profit and loss account
for the financial year ended 31 March 2020**

The Company is dormant and has not traded during the year.

The Company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss.

The notes form part of these financial statements.

Balance sheet
as at 31 March 2020

	2020	2019
	£	£
Current assets		
Amounts owed by ultimate parent undertaking	<u>1</u>	<u>1</u>
Net current assets	<u>1</u>	<u>1</u>
Shareholder's funds		
Called up share capital	<u>1</u>	<u>1</u>
Total shareholders' funds	<u>1</u>	<u>1</u>

The notes form part of these financial statements.

Exemption Statement

For the financial year ended 31 March 2020:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 ("the Act"); and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- The Company was entitled to exemption from audit under section 480 of the Act relating to dormant companies.

These dormant company accounts were approved by the Board of Directors on 29 January 2021.

Signed on behalf of the Board of Directors:



Luigi Tricarico
Director

Notes to the financial statements
for the financial year ended 31 March 2020

I. Basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' ("FRS 101"). The financial statements have been prepared in accordance with the Companies Act 2006 and under the historical cost convention.

The principal accounting policies adopted in the preparation of these financial statements have been consistently applied to the year presented, unless otherwise stated.

The financial statements contain information about the Company as an individual company.

II. Going Concern

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

III. Amounts owed by ultimate parent undertaking

This category includes loans and receivables that are not held for trading purposes and includes amounts due from related entities. Loans and receivables are initially recognised at fair value adjusted for directly attributable transaction costs on settlement date and subsequently measured at amortised cost. Loans and receivables are subject to regular review and assessment for possible impairment.

IV. Called up share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction, net of tax, from the proceeds.

	2020 Number of shares	2019 Number of shares	2020 £	2019 £
Opening balance of fully paid ordinary shares	1	1	1	1
Closing balance called up share capital	1	1	1	1

V. Events after the reporting date

On 19 August 2020, the Directors approved the repurposing of the Company as a provider of leasing services.

On 21 August 2020, the name of the Company changed from Fulfilment Services Limited to Macquarie Specialised Asset Services Limited.

There were no other material events subsequent to 31 March 2020 and up until the authorisation of the financial statements for issue, that have not been reflected in the financial statements.