**REGISTERED NUMBER: 09885800** 

**NBIM CAROLINE 1 NOMINEE LIMITED DORMANT ACCOUNTS 31 DECEMBER 2020** 



## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	2020 £		2019 £	)
CURRENT ACCOUNT	*			
Amounts owed by group undertakings	1_		1	
Net Assets	1	1.1.1	1	
	<del></del>			: •
Issued share capital				
1 Ordinary Share of 1£ each	. 1		. 1	
Total Shareholder funds	1		1	. :

#### **STATEMENTS**

- a) For the period ending 31.12.2020, the Company was entitled to exception under section 480 of the Companies Act 2006 relating to dormant companies.
- b) The members have not required the Company to obtain any audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 29 June 2021, and signed on its behalf by:

Jayesh Patel Director

**Robert Peel** Director

# Verification

Transaction 09222115557449454494

#### .Document

2020 Financial statement Caroline 1 Nominee

Main document

2 pages

Initiated on 2021-06-29 11:12:59 BST (+0100) by Melinee

Ashworth (MA)

Finalised on 2021-06-29 15:50:23 BST (+0100)

#### Initiator

Melinee Ashworth (MA)

Norges Bank Investment Management

### Signing parties

Jayesh Patel (JP)

Director, NBIM Caroline 1 Nominee Limited

FB

Signed 2021-06-29 12:50:28 BST (+0100)

Robert Peel (RP)

Director, NBIM Caroline 1 Nominee Limited

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Signed 2021-06-29 15:50:23 BST (+0100)

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