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**ANGLO AMERICAN CORPORATE SECRETARY LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ANGLO AMERICAN CORPORATE SECRETARY LIMITED**

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**COMPANY INFORMATION**

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**Directors** C E Davage  
E Klonarides (resigned 12 November 2021)  
M D Loosley  
C Murphy

**Registered number** 9978432

**Registered office** 17 Charterhouse Street  
London  
United Kingdom  
EC1N 6RA

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ANGLO AMERICAN CORPORATE SECRETARY LIMITED

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**ANGLO AMERICAN CORPORATE SECRETARY LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The directors present their report and the financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Principal activity**

The principal activity of Anglo American Corporate Secretary Limited (the "Company") is to act as the company secretary for all Anglo American Group Companies in the United Kingdom, Jersey and Mauritius.

The Company has not traded during the year and therefore did not present a Statement of comprehensive income.

**Directors**

The directors who served during the year and up to the date of signing the financial statements were:

C E Davage  
E Klonarides (resigned 12 November 2021)  
M D Loosley  
C Murphy

**Future developments**

The directors are not aware, at the date of this report, of any likely major changes in the Company's activities in the next year.

**Post balance sheet events**

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 25 March 2022 and signed on its behalf.

**C E Davage**  
Director

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ANGLO AMERICAN CORPORATE SECRETARY LIMITED

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PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET  
AS AT 31 DECEMBER 2021

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|                                              | Note | 2021<br>£       | 2020<br>£       |
|----------------------------------------------|------|-----------------|-----------------|
| <b>Current assets</b>                        |      |                 |                 |
| Debtors: amounts falling due within one year | 2    | 1               | 1               |
|                                              |      | <u>1</u>        | <u>1</u>        |
| <b>Total assets less current liabilities</b> |      | <b>1</b>        | <b>1</b>        |
| <b>Net assets</b>                            |      |                 |                 |
|                                              |      | <u><b>1</b></u> | <u><b>1</b></u> |
| <b>Capital and reserves</b>                  |      |                 |                 |
| Called up share capital                      | 3    | 1               | 1               |
|                                              |      | <u><b>1</b></u> | <u><b>1</b></u> |

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from the requirement to have an audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 March 2022.

**C E Davage**  
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

1.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2. Debtors

|                                    | 2021<br>£ | 2020<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 1         | 1         |
|                                    | <u>1</u>  | <u>1</u>  |

3. Called up share capital

|                                           | 2021<br>£ | 2020<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 (2020 - 1) Ordinary share of £1.00      | <u>1</u>  | <u>1</u>  |

The Company has one class of ordinary shares which carry no right to fixed income.

4. Reserves

Profit and loss account

Profit and loss account reserve represents accumulated retained earnings or losses.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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**5. Ultimate parent undertaking and controlling party**

The immediate parent company is Anglo American Services (UK) Ltd., a company incorporated in the United Kingdom and registered in England and Wales.

The ultimate parent company and controlling entity is Anglo American plc, a company incorporated in the United Kingdom and registered in England and Wales. Anglo American plc is the parent undertaking of the largest and smallest group which includes the Company and for which group financial statements are prepared. The financial statements of both the immediate and ultimate parent company may be obtained from the Company Secretary, 17 Charterhouse Street, London EC1N 6RA, the registered office of both companies.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.