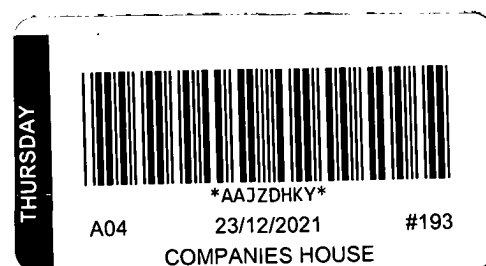


Report and Financial Statements
for the financial period ending 30 April 2021

Bond Dickinson (Trust Corporation) Limited



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BOND DICKINSON (TRUST CORPORATION) LIMITED

Company number: 11027688

1. OFFICERS

DIRECTORS

J J Blair

SECRETARY

Prima Secretary Limited

REGISTERED OFFICE

4 More London Riverside
London
SE1 2AU

BOND DICKINSON (TRUST CORPORATION) LIMITED

Company number: 11027688

2. DIRECTORS' REPORT

The directors present their annual report on the affairs of the company together with the financial statements for the period ending 30 April 2021.

ACTIVITIES

The company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the period.


DIRECTORS AND THEIR INTERESTS

The sole director throughout the year was J J Blair.

The director had no interest in the share capital of the company.

The ultimate parent undertaking is Womble Bond Dickinson (UK) LLP

Approved by the director
and signed on behalf of the Board


J J Blair
Director

BOND DICKINSON (TRUST CORPORATION) LIMITED

Company number: 11027688

3. BALANCE SHEET AT 30 APRIL 2021

	30 April 2021	30 April 2020
	£	£
Current Assets		
Unpaid share capital	1	1
Net Current Assets	1	1
Capital and Reserves		
Called up share capital	1	1
Total Equity Shareholders' Funds	1	1

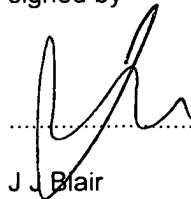
The company did not trade during the current period and has made neither profit nor loss nor any other recognised gain or loss.

The financial statements have not been audited because for the year ended 30 April 2021 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.

No members have requested an audit of its accounts for the year in question pursuant to Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006. The directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial year in accordance with Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 and regulations made under that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the director on 8/12/2021 and signed by



J J Blair
Director

BOND DICKINSON (TRUST CORPORATION) LIMITED

Company number: 11027688

4. NOTES TO THE ACCOUNTS

Year ended 30 April 2021

4.1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

4.2 Called up share capital

Allotted (£)

As at 30 April 2021

1

4.3 Ultimate Holding Company

The company is a wholly owned subsidiary of Womble Bond Dickinson (UK) LLP, a limited liability partnership whose registered office is 4 More London Riverside, London, SE1 2AU.