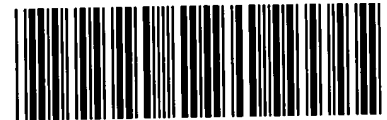


ROBERT WHITE & CO. LIMITED
(the "Company")

COMPANY NUMBER: SC096462

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED
30 SEPTEMBER 2021**

SATURDAY



AB5GPW01

A05

04/06/2022

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COMPANIES HOUSE

The Company did not trade during the period, or during the preceding period, and all expenses have been borne by Brewin Dolphin Limited, a company registered in England and Wales, company number 02135876, the parent company. The Company did not receive any income or incur any expenditure and consequently has made neither profit nor loss.

BALANCE SHEET AS AT 30 SEPTEMBER 2021

	30 September 2021 £	30 September 2020 £
FIXED ASSETS		
Investments	2,933,845	2,933,845
CREDITORS: Amounts falling due within one year	<u>(499,725)</u>	<u>(499,725)</u>
NET CURRENT LIABILITIES	<u>(499,725)</u>	<u>(499,725)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS	<u>2,434,120</u>	<u>2,434,120</u>
CAPITAL AND RESERVES		
Called up share capital	11,908,001	11,908,001
Share premium account	3,749,999	3,749,999
Profit and loss account	<u>(13,223,880)</u>	<u>(13,223,880)</u>
EQUITY SHAREHOLDERS' FUNDS	<u>2,434,120</u>	<u>2,434,120</u>

For the period ended 30 September 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "CA 2006") relating to dormant companies.

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 CA 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the CA 2006 with respect to accounting records and the preparation of accounts.

Approved for and on behalf of the Board of Directors of the Company at a meeting held on 25 May 2022:

Sarah Houlston

S Houlston
Director

Note: The ultimate holding company is Brewin Dolphin Holdings PLC, a company registered in England and Wales, whose registered office address is situated at 12 Smithfield Street, London EC1A 9BD, company number 02685806.