

Dormant Accounts 2021 – FIDUCIA ASSET MANAGEMENT UK SOCIETAS

Company number	SE000055
Company name in full	FIDUCIA ASSET MANAGEMENT UK SOCIETAS
Date of balance sheet	30.4.2021
Number of shares	120000 of 1€ each
Class of shares	Ordinary
Shareholders' fund	120000€

	Current Year	Previous Year
Called up share capital not paid	0€	0€
Cash at bank and in hand	120000€	120000€
Net assets	120000€	120000€

For the year ending 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 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 Companies Act 2006.

The member's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.


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FIDUCIA ASSET MANAGEMENT UK SOCIETAS
Dr. Alexander Maximus
Member of an Administrative Organ

