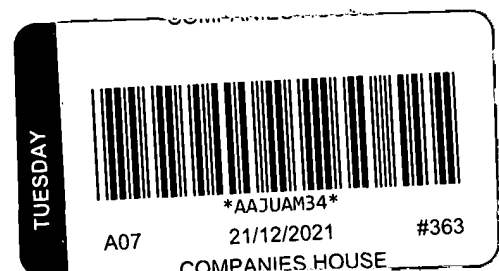


*Company Number 00625232*

# **Bell Nominees Limited**

## **Report and Financial Statements**

**For the year ended  
31 March 2021**



## **BELL NOMINEES LIMITED**

### **REPORT OF THE DIRECTORS**

The directors have pleasure in submitting their report and financial statements for the year ended 31 March 2021.

### **RESULTS AND DIVIDENDS**

The company acts as a nominee for clients of Investec Wealth & Investment Limited. No fees are charged for these services.

### **DIRECTORS**

The directors who held office during the year, and at the date of signing of these financial statements, were as follows:

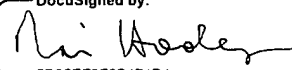
I.W. Hooley	
J.E. Price	(Resigned 3 July 2020)
M. Rigby	(Appointed 15 March 2021)
A.P. Rydon	(Appointed 15 March 2021)

The directors are not required to retire by rotation. The directors did not receive any emoluments for the services provided to the company.

### **SECRETARY**

S.R. Kilday

### **BY ORDER OF THE BOARD**

DocuSigned by:  
  
5B65EF2F8B474B4...

I.W. Hooley  
Director  
15 December 2021

30 Gresham Street  
London  
EC2V 7QN

## BELL NOMINEES LIMITED

### PROFIT AND LOSS ACCOUNT

The company does not charge for the nominee services it provides and has consequently made neither a profit nor a loss in the current or prior year.

### BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>3</u>	<u>3</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	<u>3</u>	<u>3</u>

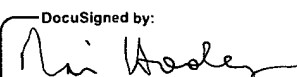
For the year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 2 and 3 were approved by the board of directors on 15 December 2021 and signed on its behalf by:

DocuSigned by:  
  
5B85EF2F8B474B4...  
I.W. Hooley  
Director  
15 December 2021

Company registration number: 00625232

**BELL NOMINEES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****1. ACCOUNTING POLICIES****Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u><b>3</b></u>	<u><b>3</b></u>

**3. SHARE CAPITAL**

	<b>2021</b>		<b>2020</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Allotted, called up and fully paid: Ordinary shares of £1 each	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>	<u><b>3</b></u>

**4. ULTIMATE HOLDING COMPANY**

The company is a subsidiary of Investec plc, the ultimate parent undertaking, which is registered in England and Wales. Investec Bank plc, also registered in England and Wales, is the parent undertaking of the smallest group to consolidate these financial statements. Copies of the Investec plc and Investec Bank plc consolidated financial statements can be obtained from 30 Gresham Street, London, EC2V 7QP.