

Company No. 00780630

CANNON NOMINEES LIMITED

REPORT AND ACCOUNTS

for the year ended

31 MARCH 2020

MACFARLANES LLP
20 CURSITOR STREET
LONDON
EC4A 1LT



CANNON NOMINEES LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 March 2020.

ACTIVITIES

Cannon Nominees Limited holds securities and other assets registered in its name purely as a nominee with no beneficial interest and collects the income from such securities and assets on behalf of the beneficial owners. The Company has not traded on its own account.

DIRECTORS DURING THE YEAR

The Directors during the year were:-

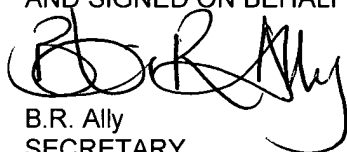
P.D Barclay (appointed 01/05/2019)
A.J. Conder
J.F. Howard
C.D.Z. Martin
I.C. Martin
E.N. Reed

I.C. Martin and C.D.Z. Martin resigned as directors of the Company on 30 April 2020
S.J. Prichard Jones and C.B. Breeze were appointed additional directors of the Company on 1 May 2020

The directors are Members of Macfarlanes LLP, Solicitors

APPROVED BY THE BOARD OF DIRECTORS

AND SIGNED ON BEHALF OF THE BOARD



B.R. Ally
SECRETARY

15 January 2021

20 Cursitor Street
London EC4A 1LT

CANNON NOMINEES LIMITED
BALANCE SHEET AS AT 31 MARCH 2020

	Note	2020	2019
		£	£
CURRENT ASSETS			
Cash at solicitors		25	25
		===	===
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		21	21
		----	----
		25	25
		===	===

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's Responsibilities:

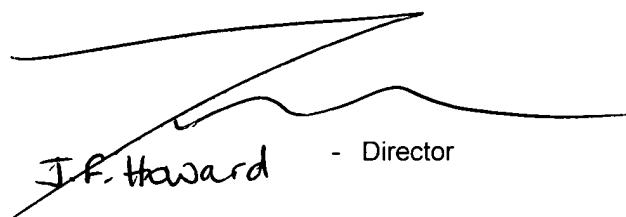
The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibility 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.

These accounts were approved by the Board of Directors on 18 January 2021

Signed on behalf of the Board

 - Director

CANNON NOMINEES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention.

2 CONTROL AND RELATED PARTIES

Cannon Nominees Limited is a wholly-owned subsidiary of Macfarlanes LLP which is the Ultimate Controlling Party.

The activities of the Company are derived from dealings with Macfarlanes LLP, a UK limited liability partnership, of which all of the directors are members. All the Company's costs are met by Macfarlanes LLP.

3 The company did not trade during the year.

Securities and other assets registered in the name of the Company, in respect of which it acted purely as a nominee with no beneficial interest, are not shown in the Balance Sheet.

4 CALLED UP SHARE CAPITAL 2020 2019

£ £

Authorised:

Ordinary shares of £1 each	100	100
	=====	=====

Allotted and fully paid:

Ordinary shares of £1 each	4	4
	=====	=====