

Company No. 00780630

CANNON NOMINEES LIMITED

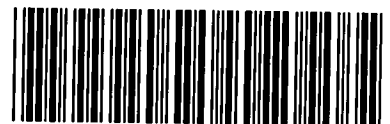
REPORT AND ACCOUNTS

for the year ended

31 MARCH 2022

Macfarlanes LLP
20 Cursitor Street
London
EC4A 1LT

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COMPANIES HOUSE

CANNON NOMINEES LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 March 2022.

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
C.B. Breeze
A.J. Conder
J.F. Howard
S.J. Prichard Jones
E.N. Reed

On 30 April 2022, A.J. Conder and J.F. Howard resigned as directors of the Company
On 1 May 2022, L. Powell was appointed an additional director of the Company

The directors are Members of Macfarlanes LLP, Solicitors

APPROVED BY THE BOARD OF DIRECTORS

AND SIGNED ON BEHALF OF THE BOARD


.....
EDWARD REED - Director
23 November 2022

20 Cursitor Street
London EC4A 1LT

CANNON NOMINEES LIMITED
BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022	2021
		£	£
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 2022 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 23 November 2022

Signed on behalf of the Board



EDWARD REED - Director

CANNON NOMINEES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

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	2022	2021
		£	£

Authorised:

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

Allotted and fully paid:

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