

Lloyds Bank (Colonial & Foreign) Nominees Limited

Annual report and financial statements for the year ended 31 December 2022

Registered office

25 Gresham Street
London
EC2V 7HN

Registered number

00179491

Director

D Burton

Company Secretary

Lloyds Secretaries Limited



Member of Lloyds Banking Group

Director's report

For the year ended 31 December 2022

Principal activities and business review

Lloyds Bank (Colonial & Foreign) Nominees Limited (the "Company") is a private company limited by shares, incorporated and domiciled in England and Wales (registered no: 00179491).

During the year ended 31 December 2022 the Company was dormant, did not incur any liabilities and consequently has made neither profit nor loss.

Director

The current Director of the Company is shown on the front cover.

The following changes have taken place between the beginning of the reporting period and the approval of the Annual report and financial statements.

D A Grant (resigned 26 April 2023)
D Burton (appointed 26 April 2023)

No Director had any interest in any material contract or arrangement with the Company during or at the end of the year.

Director's indemnities

Lloyds Banking Group plc (the "Group") has granted to the Director of the Company a deed of indemnity which constitutes 'qualifying third party indemnity provisions' for the purposes of the Companies Act 2006. The deed was in force during the whole of the financial year and at the date of approval of the financial statements. The deed for the existing Director is available for inspection at the registered office of the Group. In addition, the Group has in place appropriate Directors and Officers Liability Insurance cover which was in place throughout the financial year.

On behalf of the Board



D Burton
Director

27 July 2023

Balance sheet

As at 31 December 2022

	Note	2022 £	2021 £
ASSETS			
Amounts due from other group undertakings	2	5	5
Total assets		5	5
EQUITY			
Share capital	3	5	5
Total equity		5	5

For the year ended 31 December 2022, the Company is considered to be dormant in accordance with s1169 CA 2006 and was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Director's responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act; and
- The Director acknowledges his responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of the financial statements.

The accompanying notes are an integral part of these financial statements.

The financial statements were approved by the Board and were signed on its behalf by:



D Burton
Director

27 July 2023

Notes to the financial statements

For the year ended 31 December 2022

1. Accounting policies

The financial statements for the year ended 31 December 2022 have been prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006.

A Statement of comprehensive income, a Statement of changes in equity and a Cash flow statement are not presented in these financial statements as these would show £nil amounts for the current and preceding financial year.

2. Amounts due from other group undertakings

	2022 £	2021 £
Lloyds Bank plc	5	5

Amounts due from other group undertakings is non-interest bearing and repayable on demand. The fair value of Amounts due from other group undertakings is equal to its carrying amount. No provisions are recognised in respect of Amounts due from other group undertakings.

3. Share capital

	2022 £	2021 £
Allotted, issued and fully paid:		
5 ordinary shares (2021: 5) of £1 each	5	5

4. Related party transactions

The Company's immediate parent company is Lloyds Bank plc (incorporated in England and Wales). The company regarded by the Director as the ultimate parent company and ultimate controlling party is Lloyds Banking Group plc, a public limited company incorporated and domiciled in Scotland, which is also the parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member. Lloyds Bank plc is the parent company of the smallest such group of undertakings. Copies of the financial statements of both companies may be obtained from Group Secretariat, Lloyds Banking Group plc, 25 Gresham Street, London, EC2V 7HN. The Lloyds Banking Group plc financial statements may be downloaded via <https://www.lloydsbankinggroup.com/investors/financial-downloads.html>.

The Company's related parties include other companies in the Group and the Company's key management personnel. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the Company, which is determined to be the Company's Director, who is listed on the cover of these financial statements.