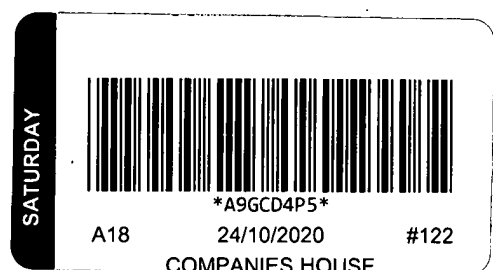


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**SECURITY NOMINEES LIMITED**

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**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**



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## SECURITY NOMINEES LIMITED

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### COMPANY INFORMATION

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<b>DIRECTORS</b>	D Smailes (resigned 31 July 2019) E Klonarides C E Davage
<b>COMPANY SECRETARY</b>	Anglo American Corporate Secretary Limited
<b>REGISTERED NUMBER</b>	00236669
<b>REGISTERED OFFICE</b>	20 Carlton House Terrace London United Kingdom SW1Y 5AN

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**SECURITY NOMINEES LIMITED**

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**SECURITY NOMINEES LIMITED**  
**REGISTERED NUMBER: 00236669**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2019**

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	Note	2019 £	2018 £
<b>FIXED ASSETS</b>			
Investments	2	2	2
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	5	<b>2</b>	<b>2</b>
		<hr/>	<hr/>

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 March 2020.



**E Klonarides**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## SECURITY NOMINEES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 January 2019 and 31 December 2019	2
<b>Net book value</b>	
At 31 December 2019	2
At 31 December 2018	2

The investment is unlisted and represents 100% of the share capital of Anmercosa Pension Trustees Limited ("APT"), a trustee company incorporated in England. APT Limited had no income or expenditure during its financial year ended 31 December 2019 (2018 - £nil). APT entered into liquidation in 2018.

#### 3. PROFIT AND LOSS ACCOUNT

During the period the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

#### 4. SHARE CAPITAL

	2019 £	2018 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

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**SECURITY NOMINEES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Shareholders' funds at 1 January 2019 and 31 December 2019	<b>2</b>	<b>2</b>