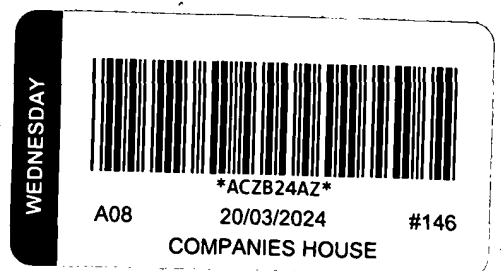


Company Registered No: 00984833

SIXTY SEVEN NOMINEES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023



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OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS: M Glenister
P Knipe
S Veluri

COMPANY SECRETARY: NatWest Markets Secretarial Services Limited

REGISTERED OFFICE: 250 Bishopsgate
London
England
EC2M 4AA

Registered in England and Wales

DIRECTORS' REPORT

The directors of Sixty Seven Nominees Limited ("the Company") present their report and the financial statements for the year ended 31 December 2023.

ACTIVITIES AND BUSINESS REVIEW**Principal activity**

The Company is a dormant company.

Status review

The Company has not traded during the accounting period. It received no income and incurred no expenditure and consequently has made neither a profit nor a loss. A profit and loss account is therefore not presented.

At the end of the year total assets were £100 (2022: £100).

Dividends

No dividend was paid during the year or in 2022.

Principal risks and uncertainties

The Company is a subsidiary of NatWest Group plc which has established a comprehensive framework for managing risks. The framework is continually evolving as business activities change in response to market, credit, product and other developments.

"NatWest Group" comprises NatWest Group plc, its subsidiaries and associated undertakings.

The Company is only exposed to risk or uncertainty in relation to balances with members of NatWest Group. As a result, disclosures relating to risk and capital management have not been included.

Going concern

The directors, having a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future, have prepared the financial statements on a going concern basis.

DIRECTORS AND SECRETARY

The present directors and secretary, who have served throughout the year, are listed on page 1.

From 1 January 2023 to date the following changes have taken place:

Director	Appointed	Resigned
T Vishwanathan	-	14 November 2023
S Veluri	06 March 2024	-

DIRECTORS' REPORT**DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare a Directors' report and financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"), and must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs at the end of the year and the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether FRS 101 has been followed, and
- make an assessment of the Company's ability to continue as a going concern.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Directors' report and financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors and signed on its behalf:

P B Knipe

P Knipe
Director
Date: 14 March 2024

BALANCE SHEET**As at 31 December 2023**

	Note	2023 £	2022 £
Current assets			
Amounts due from group companies	4	100	100
Total assets		<u>100</u>	<u>100</u>
Equity			
Share capital	5	100	100
Total liabilities and equity		<u>100</u>	<u>100</u>

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

DIRECTORS' DECLARATION

1. For the year ended 31 December 2023 the Company was entitled to an audit exemption under Section 480(1) of the Companies Act 2006.
2. No members have required the Company to obtain an audit of its financial statements for the period in question in accordance with Section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibility for
 - a) ensuring the Company keeps accounting records, which comply with Section 386 of the Companies Act 2006; and
 - b) preparing financial statements which fairly present the financial position of the Company as at the end of its financial period, and its financial performance for the period in accordance with International Accounting Standards referred to by Section 395 (1)(b) of the Companies Act 2006.

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

P B Knipe

P Knipe
Director

14 March 2024

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

a) Preparation and presentation of financial statements

The directors have prepared the financial statements:

- on a going concern basis after assessing the principal risks and other relevant evidence over the twelve months from the date the financial statements are approved and under FRS 101 *Reduced Disclosure Framework*; and
- on the historical cost basis.

The Company meets the definition of a qualifying entity under FRS 100 Application of Financial Reporting Requirements issued by the Financial Reporting Council.

The Company is incorporated in the UK and registered in England and Wales and the financial statements are presented:

- in accordance with the Companies Act 2006
- in sterling which is the functional currency of the Company

The changes to International Financial Reporting Standards ('IFRS') that were effective from 1 January 2023 have had no material effect on the Company's financial statements for the year ended 31 December 2023.

b) Financial assets

On initial recognition, financial assets are classified and measured at amortised cost on the balance sheet.

2. Profit and loss account and statement of changes in equity

The Company has not traded during the accounting period. It received no income and incurred no expenditure and consequently has made neither a profit nor a loss. A profit and loss account and statement of changes in equity is therefore not presented.

3. Operating expenses

Directors' emoluments

None of the directors received any emoluments from the Company for their services to the Company in the year ended 31 December 2023 (2022: nil). There are no other staff.

4. Amounts due from group companies

	2023 £	2022 £
NatWest Markets Plc	100	100

5. Share capital

	2023 £	2022 £
Authorised:		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100

The Company has one class of ordinary shares which carries no right to fixed income.

NOTES TO THE FINANCIAL STATEMENTS

6. Related parties

Balances with group companies are shown in balance sheet and note 4.

Group companies

At 31 December 2023

The Company's immediate parent was:	NatWest Markets Plc
The smallest consolidated accounts including the Company were prepared by:	
The ultimate parent company was:	NatWest Group plc

All parent companies are incorporated in the UK. Copies of their financial statements can be downloaded free of charge from the Companies House website and may also be requested from Legal, Governance and Regulatory Affairs, NatWest Group, Gogarburn, PO Box 1000, Edinburgh, EH12 1HQ