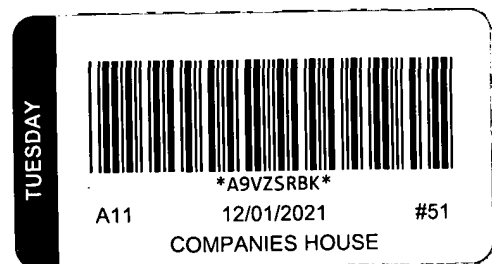


Company No. 1596352

WESTLEX TRUSTEES LIMITED

Report and Accounts

30 November 2019



Company No. 1596352

WESTLEX TRUSTEES LIMITED

Directors' Report

The directors present their report and accounts for the period ended 30 November 2019.

Principal Activity

The Company is dormant and has not traded during the period ended 30 November 2019.

Directors

The directors who served during the period were as follows:

- Jonathan Richard Berman
- Philip Bernard Freedman
- Kevin John Gold
- Larry Graeme Nathan
- Richard Jules Tyler
- Westlex Nominees Limited

Approved by the board of directors of the Company and signed on its behalf on 8 January 2021.



.....
Signature of director

Larry Nathan

Name of director

Company No. 1596352

WESTLEX TRUSTEES LIMITED

**Income Statement
for the period ended 30 November 2019**

The Company has not traded during the period ended 30 November 2019. During the financial period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Company No. 1596352

WESTLEX TRUSTEES LIMITED

**Balance Sheet
as at 30 November 2019**

	Notes	2019 £	2018 £
Current assets			
Called up share capital not paid		0	0
Cash at bank and in hand		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		0	0
Shareholders' funds		<u>2</u>	<u>2</u>

The directors confirm that, for the period ended 30 November 2019, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006.

The sole member has not required the Company to obtain an audit for the period ended 30 November 2019 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the assets, liabilities and financial position of the Company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company No. 1596352

WESTLEX TRUSTEES LIMITED

Approved by the board and signed on its behalf on 8 January 2021.



.....
Signature of director

Larry Nathan

.....
Name of director

Company No. 1596352

WESTLEX TRUSTEES LIMITED

**Notes to the Accounts
for the year ended 30 November 2019**

1. Accounting policies

These accounts have been prepared in accordance with the provisions of Section 1A “Small Entities” of Financial Reporting Standard 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” and the Companies Act 2006. The accounts have been prepared under the historical cost convention.

2. Share capital

	2019	2018
	£	£
Authorised		
100 Ordinary shares of £1.00 each	100	100
Allotted, issued and fully paid		
2 Ordinary shares of £1.00 each	2	2

3. Ultimate parent company

The Company’s ultimate parent entity is Mishcon de Reya LLP, a limited liability partnership registered in the United Kingdom with the number OC399969.