

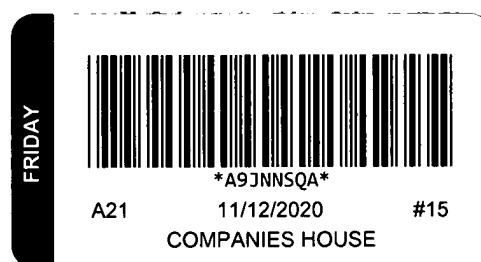
Registered number: 01856526

Ingleby Nominees Limited

Unaudited

Directors' Report and Financial Statements

For the Year Ended 30 April 2020



DAINS
ACCOUNTANTS

Ingleby Nominees Limited

Company Information

Directors

S Ayres
D Fennell
J R Henwood
J S Millington
D J Vaughan
S J Young

Registered number

01856526

Registered office

Two Snowhill
Birmingham
B4 6WR

Accountants

Dains LLP
15 Colmore Row
Birmingham
B3 2BH

Ingleby Nominees Limited

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Ingleby Nominees Limited

Directors' Report For the Year Ended 30 April 2020

The directors present their report and the financial statements for the year ended 30 April 2020.

Principal activity

The company was dormant throughout the current and preceding financial year.

Directors


The directors who served during the year were:

S Ayres
D Fennell
J R Henwood
J S Millington
I C Piggitt (resigned 12 November 2020)
A S Stylianou (resigned 12 November 2020)
D J Vaughan
S J Young

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 November 2020 and signed on its behalf.

DocuSigned by:

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**S Ayres
Director**

Ingleby Nominees Limited

**Profit and Loss Account
For the Year Ended 30 April 2020**

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.

Ingleby Nominees Limited
Registered number:01856526

Balance Sheet
As at 30 April 2020

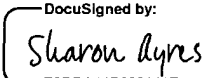
| | Note | 2020 £ | 2019 £ |
|--|------|------------|------------|
| Fixed assets | | | |
| Investments | 4 | 3 | 3 |
| | | <u>3</u> | <u>3</u> |
| Current assets | | | |
| Debtors: amounts falling due within one year | 5 | 2 | 2 |
| | | <u>2</u> | <u>2</u> |
| Creditors: amounts falling due within one year | 6 | (3) | (3) |
| | | <u>(1)</u> | <u>(1)</u> |
| Net current liabilities | | (1) | (1) |
| Total assets less current liabilities | | <u>2</u> | <u>2</u> |
| Net assets | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 2 | 2 |
| | | <u>2</u> | <u>2</u> |

For the year ended 30 April 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their 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 25 November 2020.

DocuSigned by:

E2DDA41B099141E...

S Ayres
Director

The notes on pages 4 to 6 form part of these financial statements.

Ingleby Nominees Limited

Notes to the Financial Statements For the Year Ended 30 April 2020

1. General information

Ingleby Nominees Limited is a private company, limited by shares and incorporated in England and Wales. The address of the company's registered office is shown on the company information page. The company was dormant throughout the current and preceding financial year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Gowling WLG (UK) LLP as at 30 April 2020 and these financial statements may be obtained from 4 More London, Riverside, London, SE1 2AU.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.5 Creditors

Short term creditors are measured at the transaction price.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2019 - £NIL).

Ingleby Nominees Limited**Notes to the Financial Statements
For the Year Ended 30 April 2020****4. Fixed asset investments**

| | Investments in subsidiary companies £ |
|--------------------------|---|
| Cost or valuation | |
| At 1 May 2019 | 3 |
| At 30 April 2020 | <u>3</u> |
| Net book value | |
| At 30 April 2020 | <u>3</u> |
| At 30 April 2019 | <u>3</u> |

5. Debtors

| | 2020 £ | 2019 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | <u>2</u> | <u>2</u> |

6. Creditors: Amounts falling due within one year

| | 2020 £ | 2019 £ |
|------------------------------------|-----------|-----------|
| Amounts owed to group undertakings | <u>3</u> | <u>3</u> |

7. Called up share capital

| | 2020 £ | 2019 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 (2019 - 1) Ordinary share of £2 | <u>2</u> | <u>2</u> |

Ingleby Nominees Limited

Notes to the Financial Statements For the Year Ended 30 April 2020

8. Controlling party

The ultimate parent entity is Gowling WLG (UK) LLP. The largest and smallest group for which consolidated financial statements have been prepared incorporating the results of the company is the group headed by Gowling WLG (UK) LLP, an LLP incorporated in England and Wales with registered office; 4 More London, Riverside, London, SE1 2AU.

There is no one controlling party.