

FIL Nominee (Shareholdings) Limited

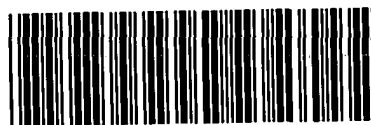
Company number 01949781

Annual Report and Financial Statements

Year ended

31 December 2022

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FIL Nominee (Shareholdings) Limited

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

Contents

Page:

- | | |
|---|--|
| 1 | Directors' report |
| 2 | Balance sheet |
| 3 | Notes forming part of the financial statements |
-

Directors

M Heath
R Musgrove

Secretary and registered office

FIL Investment Management Limited, Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey,
United Kingdom, KT20 6RP

Company number

01949781

FIL Nominee (Shareholdings) Limited

Directors' report for the year ended 31 December 2022

The directors present their report together with the financial statements of FIL Nominee (Shareholdings) Limited ('the company') for the year ended 31 December 2022.

Results

The company has not traded during the current or preceding year and accordingly no profit and loss account has been prepared.

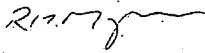
Directors

The directors of the company during the year and up to the date of signing the financial statements are listed below:

M Heath
R Musgrove

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the Board



R Musgrove
Director

16 August 2023

FIL Nominee (Shareholdings) Limited

Balance sheet
As at 31 December 2022

	Note	31 December 2022 £	31 December 2021 £
Fixed assets			
Investments	4	1	1
Current assets			
Cash at bank and in hand		99	99
		<u>100</u>	<u>100</u>
Capital and reserves			
Share capital	5	<u>100</u>	<u>100</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 on pages 2 to 4 were approved by the Board of Directors and authorised for issue on 16 August 2023.

Signed on behalf of the Board



R Musgrove
Director

Company registration number: 01949781

FIL Nominee (Shareholdings) Limited

Notes forming part of the financial statements
for the year ended 31 December 2022

1 Accounting policies

General information

FIL Nominee (Shareholdings) Limited is a private company limited by shares and incorporated in England. The registered office is Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, United Kingdom, KT20 6RP.

Statement of compliance

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on a going concern basis and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards on the historical cost basis.

Fixed asset investments

Fixed asset investments are stated at cost less any provision for impairment. Impairment reviews are performed by the directors when there has been an indication of a potential impairment.

2 Directors' emoluments

No emoluments were payable to the directors of the company during the current or preceding year.

3 Employee information

The company had no employees during the current or preceding year.

4 Investments

The investment of £1 represents one £1 ordinary share in Financial Administration Services Limited, a private company registered in England and Wales, which represents 1% of the issued share capital. The investment is stated at cost.

5 Share capital

	31 December 2022 £	31 December 2021 £
<i>Allotted, called up and fully paid</i> 100 ordinary shares of £1 each	100	100

FIL Nominee (Shareholdings) Limited

**Notes forming part of the financial statements
for the year ended 31 December 2022 (continued)**

6 Ultimate parent company

The immediate parent undertaking is FIL Investment Management Limited, a company registered in England and Wales.

FIL Holdings (UK) Limited, a company registered in England and Wales, is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of FIL Holdings (UK) Limited may be obtained from The Company Secretary, FIL Investment Management Limited, 4 Cannon Street, London, EC4M 5AB.

The ultimate parent undertaking and controlling party is FIL Limited, a company incorporated in Bermuda. FIL Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements.