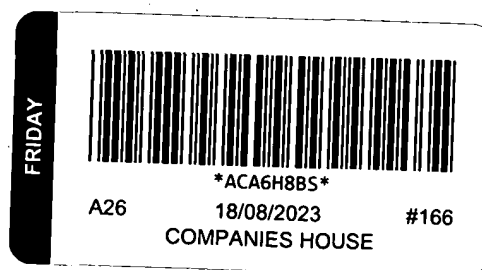


Registered in England & Wales No. 1958214

**Luna Nominees Limited**

**Annual Report and Financial Statements**

**For the year ended 31 December 2022**



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## **Directors and Registered Office**

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### **Directors**

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Emma Louise Ellison  
Rohan Andrew Falconer  
Gareth Edward Jories  
Alec Stuart McIlquham (resigned 23 March 2022)  
Tracy Jane Parish  
Dean Victor Putney (appointed 23 March 2022)

### **Registered Office**

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10 Harewood Avenue  
London  
NW1 6AA  
United Kingdom

## **Directors' Report for the year ended 31 December 2022**

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The Directors present their Annual Report and Financial Statements for the year ended 31 December 2022. Luna Nominees Limited (the "Company") was incorporated on 13 November 1985 and is a wholly-owned subsidiary of BNP Paribas S.A a company incorporated in France as a Société Anonyme.

### **Principal Activities**

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The Company's principal activity is to act as a nominee holder of investments. The Company has not traded during the year and is dormant. A change in the Company's activities is not expected in the foreseeable future.

It has taken advantage of the small companies exemption when preparing the Directors' Report, as permitted by Section 414B(b) of the Companies Act 2006 (the "Act"). The Company would have otherwise qualified as a small company was it not a member of an ineligible group.

### **Results for the Year and Dividends**

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The Company has not traded during the year and accordingly a Profit and Loss Account has not been prepared. The Directors do not propose the payment of a dividend for the year ended 31 December 2022 (31 December 2021: £nil).

### **Directors**

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The Directors of the Company are set out on page 2 and all held office throughout the year with the exception of Alec McIlquham who resigned as a Director on 23 March 2022 and Dean Victor Putney who was appointed as a Director on the same day.

As permitted by the Articles of Association, the Directors have the benefit of an indemnity which is a qualifying third party indemnity provision defined by Section 236 of the Act. The indemnity was in force throughout the financial year and remains in force but has not been utilised by the Directors.

All Directors have the benefit of Directors' and Officers' Liability Insurance.

### **Share Capital**

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The share capital of the Company is detailed in note 3 on page 7. The Company did not issue any new ordinary shares during the year under review (2021: nil).

### **Change of Sole Shareholder**

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As a result of a corporate merger between the Company's Sole Shareholder, BNP Paribas Securities Services S.C.A and its own parent, BNP Paribas S.A, ownership of the Company transferred to BNP Paribas S.A. on 1 October 2022.

### **Company Secretary**

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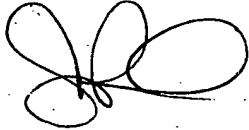
During 2022, it had been determined that BNP Paribas Secretarial Services Limited ("BSSL") was no longer required to act as a corporate secretariat umbrella. On that basis, BSSL had resigned as Company Secretary on 9 May 2022. As the appointment of a Company Secretary was not required, individuals of the Company Secretariat Team have been appointed as authorised persons to perform any required company administration.

## **Auditors**

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The Company is entitled to exemption from an audit of its Financial Statements for the year ended 31 December 2022 under Section 480 of the Act. Accordingly, auditors have not been appointed.

By order of the Board



**Tracy Jane Parish**  
Director  
1 August 2023

10 Harewood Avenue  
London NW1 6AA

## **Statement of Directors' Responsibilities in Respect of the Financial Statements**

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The Directors are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the result of the Company for that period.

In preparing those Financial Statements, the Directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the Financial Statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Act. 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.

By order of the Board



**Tracy Jane Parish**  
Director

1 August 2023

**Balance Sheet**  
As at 31 December 2022

	Note	As at 31 December 2022 £	As at 31 December 2021 £
<b>Current assets</b>			
Amounts owed by parent undertaking		2	2
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Share capital	3	2	2
<b>Equity shareholders' funds</b>		<u>2</u>	<u>2</u>

For the year ended 31 December 2022, the Company was entitled to exemption from an audit under Section 480 of the Act.

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

The Directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with Section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Sections 394 to 395 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The notes on page 7 form part of these Financial Statements.

The Financial Statements on pages 6 to 7 were approved by the Board on 1 August 2023 and were signed on its behalf by:



**Tracy Jane Parish**  
Director

Luna Nominees Limited  
Registered in England & Wales No. 1958214

## Notes to the Financial Statements

### For the year ended 31 December 2022

#### 1 Accounting Policies

##### Basis of Accounting

These Financial Statements have been prepared in accordance with FRS 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland* ("FRS 102") and applicable legislation, as set out in the Act. The Financial Statements are prepared on a going concern basis under the historic cost convention.

#### 2 Profit and Loss Account

The Company has not traded during the year and has made neither a profit nor a loss. Therefore, a Profit and Loss Account has not been prepared.

The Directors and officers of the Company have employment contracts with BNP Paribas S.A, the Company's immediate parent. Fees were not paid by the Company to any of the Directors.

#### 3 Share Capital

	31 December 2022 £	31 December 2021 £
Allotted, called up and fully paid: 2 ordinary shares of £1 each	2	2

#### 4 Parent Undertaking

The ultimate parent undertaking and controlling party is BNP Paribas S.A., a company incorporated in France. The address from which copies of the consolidated Financial Statements of BNP Paribas S.A can be obtained is 16 Boulevard des Italiens 75009, Paris, France.

#### 5 Cash Flow Statement

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to conditions, which have been complied with. In preparing the Company's individual Financial Statements, the Company has taken advantage of the exemption from presenting a statement of cash flows, as required by Section 7 Statement of Cash Flows.

#### 6 Related Party Transactions

The Company has taken advantage of the exemption from disclosure of transactions with Group companies given by Financial Reporting Standard 8 'Related Party Disclosures'.