

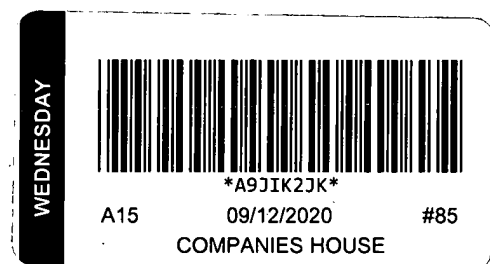
# **FIL Securities (UK) Limited**

Company number 02066330

## **Annual Report and Financial Statements**

**Year ended**

**30 June 2020**



# **FIL Securities (UK) Limited**

**Annual report and financial statements  
for the year ended 30 June 2020**

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## **Directors**

M Heath  
R Musgrove

## **Secretary and registered office**

FIL Investment Management Limited, 4 Cannon Street, London, England, EC4M 5AB

## **Company number**

02066330

# **FIL Securities (UK) Limited**

## **Directors' report for the year ended 30 June 2020**

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The directors present their report together with the financial statements of FIL Securities (UK) Limited ('the company') for the year ended 30 June 2020.

### **Results**

The company has not traded during the current or preceding financial 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**

2 December 2020

# FIL Securities (UK) Limited

## Balance sheet As at 30 June 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		500	500
<b>Capital and reserves</b>			
Share capital	4	500	500

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 30 June 2020 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 3 were approved by the Board of Directors and authorised for issue on 3 December 2020.

Signed on behalf of the Board



R Musgrove  
Director

Company registration number: 02066330

# FIL Securities (UK) Limited

## Notes forming part of the financial statements for the year ended 30 June 2020

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### 1 Accounting policies

#### *General information*

FIL Securities (UK) Limited is a private company limited by shares and incorporated in England. The registered office is 4 Cannon Street, London, EC4M 5AB.

#### *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.

### 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 Share capital

	2020 £	2019 £
<i>Allotted, called up and fully paid</i>		
500 ordinary shares of £1 each	<u>500</u>	<u>500</u>

### 5 Ultimate parent company

The immediate parent undertaking is FIL Investment International, 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.