

Company Registration Number: 02420758

SKILLION FINANCE LIMITED

Report and Accounts

31 December 2021

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Company Registration Number: 02420758

SKILLION FINANCE LIMITED

DIRECTORS' REPORT

Directors: J L Elliott
M A Phayre-Mudge

Secretary: Columbia Threadneedle Investment Business Limited

Registered Office: Exchange House, Primrose Street, London, United Kingdom,
EC2A 2HS

The directors present their report and accounts for the year ended 31 December 2021.

Principal Activities

During the year the Company has not traded, has not incurred any liabilities, and made neither profit nor loss.

Directors and their Interests

The directors of the Company during the year ended 31 December 2021 were those listed above. No director had any interests in the share capital of the Company.

The interests of the directors in the share capital of TR Property Investment Trust plc, the ultimate holding company, at the beginning of the year and at the end of the year are shown below:

	31 December 2021 Ordinary Shares of 25p	1 January 2021 Ordinary Shares of 25p
J L Elliott	23,140	23,140
M A Phayre-Mudge	388,557	297,192

By order of the Board

Mr J Latter
For and on behalf of
Columbia Threadneedle Investment Business Limited
Secretary

27 September 2022

BALANCE SHEET AT 31 DECEMBER 2021

	<i>Notes</i>	2021 £	2020 £
CURRENT ASSETS			
Debtors	2	10	10
Cash at bank and in hand		3	3
		<hr/>	<hr/>
NET ASSETS		13	13
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		10	10
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	4	13	13
		<hr/>	<hr/>

The Company has not traded during the year to 31 December 2021, or the previous year and no profit and loss account has therefore been prepared. There have been no recognised gains or losses in either year.

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

In order to facilitate the adoption of this exemption, TR Property Investment Trust plc, the ultimate parent company, has provided a guarantee under section 479C of the Companies Act 2006 in respect of the Company.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board on 27 September 2022.



J L Elliott – Director

The notes on page 3 form part of these accounts.

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1. Basis of Accounting

The accounts have been prepared under the historical cost basis of accounting and in accordance with applicable accounting standards.

2. Debtors

	2021	2020
	£	£
Amounts due from group undertaking	10	10

3. Called Up Share Capital

	2021	2020
	£	£
Authorised, allotted and fully paid 3 ordinary shares of £1 each	3	3

4. Reconciliation of Movements in Shareholders' Funds

	2021	2020
	£	£
Balance brought forward and carried forward	13	13

5. Ultimate Parent Company

At 31 December 2021, the parent company was Trust Union Properties (Number Twenty-Three) Limited, a company registered in England and Wales. The ultimate parent company at that date was TR Property Investment Trust plc, a company registered in England and Wales. Copies of the accounts of TR Property Investment Trust PLC can be obtained from the Company Secretary, Columbia Threadneedle Investment Business Limited, 6th Floor Quartermile 4, 7a Nightingale Way, Edinburgh, Scotland, Scotland, EH3 9EG.