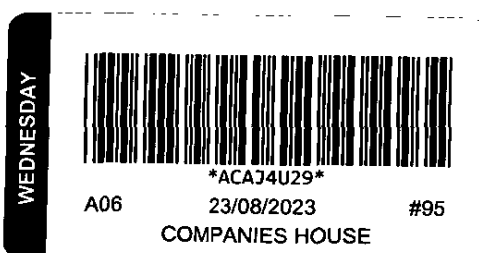


Company Registration Number: 02420758

## **SKILLION FINANCE LIMITED**

### **Report and Accounts**

31 December 2022





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 2022.

**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 2022 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:

	<b>31 December 2022</b>	<b>1 January 2022</b>
	<b>Ordinary Shares</b>	<b>Ordinary Shares</b>
	<b>of 25p</b>	<b>of 25p</b>
J L Elliott	<b>23,140</b>	23,140
M A Phayre-Mudge	<b>388,557</b>	388,557

By order of the Board

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

4 July 2023



BALANCE SHEET AT 31 DECEMBER 2022

	<i>Notes</i>	<b>2022</b> £	<b>2022</b> £
<b>CURRENT ASSETS</b>			
Debtors	2	10	10
Cash at bank and in hand		3	3
<b>NET ASSETS</b>		<hr/> 13	<hr/> 13
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		10	10
<b>SHAREHOLDERS' FUNDS</b>	4	<hr/> 13	<hr/> 13

The Company has not traded during the year to 31 December 2022, 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 2022 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 4 July 2023.



J L Elliott – Director

The notes on page 3 form part of these accounts.



Company Registration Number: 02420758

### 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

	2022	2021
	£	£
Amounts due from group undertaking	10	10

### 3. Called Up Share Capital

	2022	2021
	£	£
Authorised, allotted and fully paid 3 ordinary shares of £1 each	3	3

### 4. Reconciliation of Movements in Shareholders' Funds

	2022	2021
	£	£
Balance brought forward and carried forward	13	13

### 5. Ultimate Parent Company

At 31 December 2022, 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.