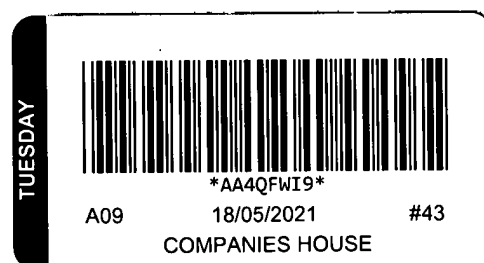


LL Shell Limited

**Company Registration Number:
02621751 (England and Wales)**

Annual Report and Unaudited Financial Statements

**Year Ended
31 December 2020**



LL SHELL LIMITED

Annual report and financial statements for the year ended 31 December 2020

Contents

Directors

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Directors

V Eke
D E H Julien
O C J Rigaudy
L P Ryan

Secretary

C H Cardenas Sterling

Registered office

25th Floor, 40 Bank Street, London, E14 5NR.

Company number

2621751

LL SHELL LIMITED

Report of the directors for the year ended 31 December 2020

The directors present their report and accounts for the year ended 31 December 2020.

Principal activity, trading review and future developments

The company is dormant and has not traded during the year.

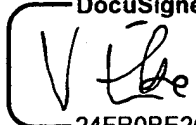
Directors

The directors of the company during the year were:

V Eke
D E H Julien
O C J Rigaudy
L P Ryan

No directors had any beneficial interest in the ordinary shares of the company.

On behalf of the Board

DocuSigned by:

24FB0BE2C69A419...

V Eke
Director

Date: 27th April 2021

LL SHELL LIMITED

Statement of comprehensive income for the year ended 31 December 2020

The company is dormant and has not traded during the year ended 31 December 2020.

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

The notes on page 4 form part of these financial statements.

LL SHELL LIMITED**Statement of financial position at 31 December 2020**

	Note	2020 £	2019 £
Current assets			
Debtors	2	2,437,026	2,437,026
Total Net assets		2,437,026	2,437,026
Capital and reserves			
Called up share capital	3	85,000	85,000
Profit and loss account	4	2,352,026	2,352,026
Shareholders' funds - equity		2,437,026	2,437,026

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

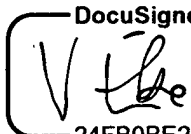
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The company's immediate parent company is Communicandum Limited. Copies of its accounts are available from Companies House.

The financial statements were approved by the Board on 27th April 2021.

DocuSigned by:

 24FB0BE2C69A419...

V Eke
Director

The notes on page 4 form part of these financial statements.

LL SHELL LIMITED**Notes to the financial statements for the year ended 31 December 2020****1 Accounting policies**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

2 Debtors

	2020 £	2019 £
Amounts due from intermediate parent company	<u>2,437,026</u>	<u>2,437,026</u>

All amounts shown under debtors fall due for payment after more than 5 years.

3 Share capital

	Authorised		Allotted, called up and fully paid	
	2020	2019	2020	2019
	£	£	£	£
Ordinary shares of 10p each	<u>94,500</u>	<u>94,500</u>	<u>85,000</u>	<u>85,000</u>

4 Reserves

	Profit and loss account £
At 1 January 2020 and 31 December 2020	<u>2,352,026</u>

5 Ultimate parent company

The company's ultimate parent company is Teleperformance SE, a company listed in France.