

Company No. 2809295

VIRGIN TRUSTEE SERVICES LIMITED
(the "Company")

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020 £	2019 £
Current Assets		
Debtors	2	2
	<hr/>	<hr/>
Net Assets	<u>2</u>	<u>2</u>
Capital and Reserves		
Issued and called up share capital	2	2
	<hr/>	<hr/>
	<u>2</u>	<u>2</u>

Notes:

- For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies and no notice requiring an audit has been deposited by members under section 476 of the Act.
- Director's responsibilities:

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- At 31 December 2020 the Company's immediate parent was Virgin Management Limited, a company incorporated in England & Wales. The accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. At 31 December 2020 the ultimate parent company was Virgin Group Holdings Limited ("VGHL"), whose sole shareholder is Sir Richard Branson. VGHL is incorporated in the British Virgin Islands.

These accounts were approved by the sole director on 13 September 2021:

I P Woods
Director

