

Fidelity Investments Limited

Company number 04447198

Annual Report and Financial Statements

Year ended

31 December 2021

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Fidelity Investments Limited

**Annual report and financial statements
for the year ended 31 December 2021**

Contents

Page:

1	Directors' report
2	Balance sheet
3	Notes forming part of the financial statements

Directors

M Heath
R Musgrove

Secretary and registered office

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

Company number

04447198

Fidelity Investments Limited

Directors' report for the year ended 31 December 2021

The directors present their report together with the financial statements of Fidelity Investments Limited ('the company') for the year ended 31 December 2021.

Results

The company has not traded during the current year or preceding period and accordingly no profit and loss account has been prepared.

Change of accounting period

The company changed its accounting reference date from 30 June to 31 December in the prior period. These financial statements therefore reflect a twelve-month accounting period from 1 January 2021 to 31 December 2021. The comparative amounts presented in the notes forming part of the financial statements are for six months from 1 July 2020 to 31 December 2020.

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

24 August 2022

Fidelity Investments Limited

Balance sheet As at 31 December 2021

	Note	31 December 2021 £	31 December 2020 £
Current assets			
Amounts due from parent undertaking		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	4	<u>1</u>	<u>1</u>

The company did not trade during the current year or preceding period 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 year or preceding period.

For the year ended 31 December 2021 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 4 were approved by the Board of Directors and authorised for issue on 24 August 2022.

Signed on behalf of the Board



R Musgrove
Director

Company registration number: 04447198

Fidelity Investments Limited

Notes forming part of the financial statements for the year ended 31 December 2021

1 Accounting policies

General information

Fidelity Investments Limited is a private company limited by shares and incorporated in England. The registered office is 4 Cannon Street, London, United Kingdom, 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 cessation basis and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards on the historical cost basis.

Change of accounting period

The company changed its accounting reference date from 30 June to 31 December in the prior period. The financial statements are presented for the 12 months ended 31 December 2021 with comparatives for the 6 months ended 31 December 2020. The comparative amounts presented in these financial statements (including the related notes) are not entirely comparable.

2 Directors' emoluments

No emoluments were payable to the directors of the company during the current year or preceding period.

3 Employee information

The company had no employees during the current year or preceding period.

4 Share capital

	31 December 2021 £	31 December 2020 £
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1	1	1

Fidelity Investments Limited

Notes forming part of the financial statements
for year ended 31 December 2021 (*continued*)

5 Ultimate parent company

The immediate parent undertaking is FIL Investment Management Limited, 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.