

Fidelity Investments Limited

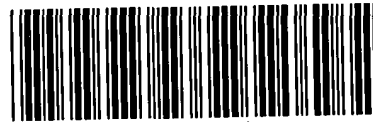
Company number 04447198

Report and Financial Statements

for the six month period ended

31 December 2020

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Fidelity Investments Limited

**Report and financial statements
for the six month period ended 31 December 2020**

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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 six month period ended 31 December 2020

The directors present their report together with the financial statements of Fidelity Investments Limited ('the company') for the period ended 31 December 2020.

Results

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

Change of accounting period

The board approved a change to the accounting reference date of the company from 30 June to 31 December. These financial statements therefore reflect a six-month accounting period from 1 July 2020 to 31 December 2020. The comparative amounts presented in the notes forming part of the financial statements are for the twelve months from 1 July 2019 to 30 June 2020.

Directors

The directors of the company during the period 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

3 September 2021

Fidelity Investments Limited

Balance sheet As at 31 December 2020

	Note	31 December 2020 £	30 June 2020 £
Current assets			
Amounts due from parent undertaking		1	1
Capital and reserves			
Share capital	4	1	1

The company did not trade during the current period or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or recognise any other gains or losses during the current period or preceding year.

For the period ended 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 of its financial statements for the period 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 3 September 2021.

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 six month period ended 31 December 2020

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 going concern 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 with these financial statements being the first presented to the new period end date. The financial statements are presented for the 6 months ended 31 December 2020 with comparatives for the 12 months ended 30 June 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 period or preceding year.

3 Employee information

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

4 Share capital

	31 December 2020 £	30 June 2020 £
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

Fidelity Investments Limited

Notes forming part of the financial statements
for the six month period ended 31 December 2020 (*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.