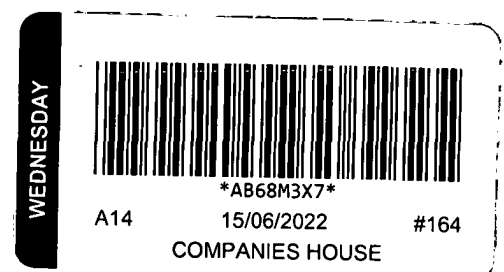


Lonrho Food Supply Chain Management Limited

Financial Statements – Abridged accounts

Registered Number 5878892

31 December 2021



Lonrho Food Supply Chain Management Limited

**Financial Statements
31 December 2021**

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LONRHO FOOD SUPPLY CHAIN MANAGEMENT LIMITED

Financial Statements 31 December 2021

BALANCE SHEET as at 31 December 2021

	Note	2021 \$	2020 \$
ASSETS			
Investments in subsidiaries	2	150,000	150,000
TOTAL NON-CURRENT ASSETS		150,000	150,000
TOTAL ASSETS		150,000	150,000
EQUITY			
Share capital	3	10	10
Profit and Loss account		149,990	149,990
TOTAL EQUITY		150,000	150,000
TOTAL EQUITY AND LIABILITIES		150,000	150,000

For the period ended 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 6 June 2022 and were signed on its behalf by:

A Woolf
Director

LONRHO FOOD SUPPLY CHAIN MANAGEMENT LIMITED

NOTES: (Forming part of the financial statements)

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Investment in subsidiaries

	Shares in group undertakings \$	Total \$
Cost		
At the beginning of year	150,000	150,000
Additions	-	-
BALANCE AT 31 DECEMBER 2021	150,000	150,000
Provisions		
At the beginning of year	-	-
Impairment	-	-
BALANCE AT 31 DECEMBER 2021	-	-
CARRYING AMOUNTS		
At the beginning of year	150,000	150,000
BALANCE AT 31 DECEMBER 2021	150,000	150,000

The subsidiary undertakings of the company at the year-end are as follows:

	Country of incorporation	Ownership interest		Registered address	Registered number	Class of share held in subsidiary undertaking
		2021	2020			
Lonrho Logistics MU Ltd	Mauritius	100.00%	100.00%	10th Floor, Raffles Tower 19 Cybercity Ebene Mauritius	112820	Ordinary
Lonrho Johannesburg (Pty) Ltd (formerly Lonrho FSCM Services Pty Ltd)	South Africa	100.00%	100.00%	11 Alice Lane, Building 3, 4th Floor South East Suite Sandton Johannesburg South Africa 2146	2014/13826/07	Ordinary
Lonrho Fresh (Pty) Ltd	South Africa	100.00%	100.00%	Cnr Webb & Jones Roads, Jetpark, Boksburg, Johannesburg 1459, South Africa	2003/001714/07	Ordinary
Lonrho Logistics Mozambique Lda	Mozambique	1.00%	1.00%	Couto Graca & Associados Av. 24 de Julho, no 7 7o Andar Maputo Mozambique Africa	100485117	Quotas
Lonrho Logistics (Pty) Ltd Sold on 13 April 2022	South Africa	100.00%	100.00%	Cnr Webb & Jones Roads, Jetpark, Boksburg, Johannesburg 1459, South Africa	2007/034302/07	Ordinary
Lonrho de Mozambique Lda	Mozambique	100.00%	100.00%	Maputo Cidade Bairro central, Prac;a 25.de Junho - Porto de Pesca. Mozambique Africa	100485117	Ordinary

3 CALLED UP SHARE CAPITAL

	2021 \$	2020 \$
Allotted, called up and fully paid		
10 ordinary shares of \$1.4802 each	10	10

4 ULTIMATE PARENT COMPANY

The Company's ultimate parent company is Lonrho Holdings Limited, a company registered in England and Wales.

The parent undertaking of the only group of undertakings for which group accounts are drawn up, and of which the Company is a member, is Lonrho Holdings Limited.

Copies of the consolidated accounts of Lonrho Holdings Limited can be obtained from The Secretary, Lonrho Holdings Limited, 20-22 Wenlock Road, London N1 7GU or from the Registrar of Companies, Crown Way, Maindy, Cardiff, CF4 3UZ.