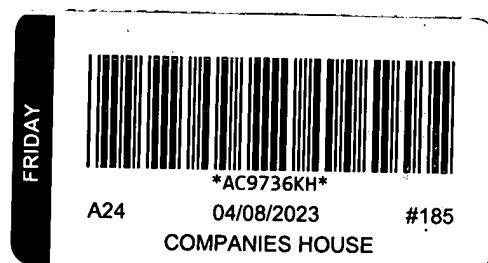


**TRILLIUM (RMH) LIMITED**

**UNAUDITED  
DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**



## **TRILLIUM (RMH) LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their annual report and the financial statements for the year ended 31 March 2023.

#### **Principal activity**

The company did not trade during the year.

#### **Directors**

The directors who served during the year and up to the date of signing the financial statements were:

Adam Dakin  
Graham Edwards  
Russell Gurnhill  
Michael Hackenbroch  
Graeme Hunter

#### **Future developments**

It is not envisaged that the company will initiate any plans to restructure its principal activities in the forthcoming year.

#### **Qualifying third party indemnity provisions**

Qualifying third party indemnity provisions (as defined by section 234 of the Companies Act 2006), commonly known as Directors' and Officers' insurance, in relation to certain losses and liabilities which the directors may incur (or have incurred) to third parties in the course of their professional duties, were in force for the directors for their periods of directorship and at the date of this report.

#### **Going concern**

The company is in a net asset position and does not have any forecast cash outflows for the twelve months from the date of signing these financial statements and as such the directors believe it is appropriate to prepare these financial statements on a going concern basis.

#### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006. They have also taken advantage of the exemptions provided by section 414B of the Companies Act 2006 in not preparing a Strategic Report.

This report was approved by the board on 31 July 2023 and signed by order of the board.



**Aaron Burns**  
Company Secretary

**TRILLIUM (RMH) LIMITED**  
**REGISTERED NUMBER:05991857**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Investments	5	1	1
		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Accumulated deficit		(1)	(1)
		<u>1</u>	<u>1</u>
<b>Total equity</b>		<u>1</u>	<u>1</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

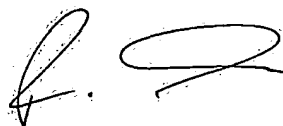
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Michael Hackenbroch**  
Director



**Russell Gurnhill**  
Director

Date: 31 July 2023

The notes on pages 3 to 5 form part of these financial statements.

## **TRILLIUM (RMH) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

#### **1. General information**

Trillium (RMH) Limited ("the company") is a private company, limited by shares, and is incorporated in England and Wales. It acts as an investment holding company. The address of the registered office is disclosed in note 7.

#### **2. Accounting policies**

##### **Basis of preparation of financial statements**

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102").

The financial statements have been prepared in Sterling (rounded to the nearest pound), which is the functional and presentational currency of the company.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies. Management does not consider that the company faces any material risks and assumptions at this time.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102:

- (i) preparation of a statement of cash flows in accordance with paragraph 1A.7 of FRS 102, on the basis that it is a small entity;
- (ii) preparation of a statement of changes in equity in accordance with paragraph 1A.7 of FRS 102, on the basis that it is a small entity;
- (iii) certain financial instrument disclosures in accordance with paragraph 1.12 (c) of FRS 102, on the basis the equivalent disclosures are included in a parent company's own consolidated financial statements. This information is included in the consolidated financial statements of Trillium Holdings Limited as at 31 March 2023.
- (iv) related party disclosures in accordance with paragraph 33.1A of FRS 102, on the basis that the company transacts with other wholly owned subsidiaries of the wider group.

##### **Statement of Comprehensive Income**

The company has not prepared a Statement of Comprehensive Income as the company did not trade during the years ended 31 March 2023 and 31 March 2022.

##### **Going concern**

The company is in a net asset position and does not have any forecast cash outflows for the twelve months from the date of signing these financial statements and as such the directors believe it is appropriate to prepare these financial statements on a going concern basis.

## **TRILLIUM (RMH) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

#### **2. Accounting policies (continued)**

##### **Group financial statements**

The company is itself a subsidiary company and is exempt from the requirement to prepare group financial statements by virtue of section 401 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

The following principal accounting policies have been applied consistently to all years presented unless stated otherwise:

##### **Valuation of investments**

Investments are carried at cost less any provision for impairment in value.

The carrying amount of the company's investment is reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognised in the Statement of Comprehensive Income whenever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount of an asset is the greater of its net selling price and its value in use.

#### **3. Judgements in applying accounting policies and key sources of estimation uncertainty**

The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions in certain circumstances that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from these estimates. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are outlined below.

##### **Valuation of investments**

The company reviews the carrying value of its investment in subsidiaries at each balance sheet date with reference to the net asset value in each subsidiary's latest financial statements and, if necessary, to forecast future cash flows.

#### **4. Directors' remuneration**

None (2022: none) of the directors received remuneration for their services to the company during the year.

Directors are remunerated by Telereal Services Limited, a fellow group undertaking. The amounts paid are disclosed in the financial statements of the companies for which services were provided. Of the emoluments paid by Telereal Services Limited £nil (2022: £nil) related to the services to this company, which were of negligible value.

The company did not have any employees during the year under review (2022: none).

## TRILLIUM (RMH) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 5. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost and net book value</b>	
At 1 April 2022	1
At 31 March 2023	<u>1</u>

The following are subsidiary undertakings of the company:

##### Direct subsidiary undertaking

Name	Principal activity
Trillium (RML) Limited	Management of leasehold properties

##### Indirect subsidiary undertakings

Name	Principal activity
Trillium (RMF) Limited	Management of freehold properties

The registered office of both subsidiaries is Level 16, 5 Aldermanbury Square, London, EC2V 7HR (previously 140 London Wall EC2Y 5DN).

In the opinion of the directors, the value of the investment is not less than the amount at which it is shown in the company's balance sheet.

#### 6. Called up share capital

	2023 £	2022 £
<b>Allotted, called up and fully paid</b>		
2 (2022 - 2) Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

#### 7. Controlling party

Trillium (RMH) Limited is a wholly owned subsidiary of Trillium Holdings Limited, which is the smallest parent undertaking to consolidate the results of the company.

The ultimate parent undertaking and controlling party is Field Nominees Limited (incorporated in Bermuda), as nominee for B Pears 1967 Family Trust. The largest parent undertaking to consolidate these financial statements is TTRE Group Limited, incorporated in Jersey.

The annual report and financial statements of Trillium Holdings Limited may be obtained from the Company Secretary, Level 16, 5 Aldermanbury Square, London, EC2V 7HR (previously 140 London Wall EC2Y 5DN), which is also the registered office and principal place of business of Trillium (RMH) Limited.