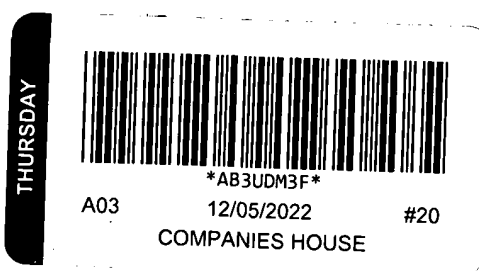


Company Registration No. 06033873 (England and Wales)

# **Alvarez & Marsal Nominees Limited**

## **Annual Report**

**For the year ended 31 December 2021**



# **Alvarez & Marsal Nominees Limited**

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# **Alvarez & Marsal Nominees Limited**

## **Directors and advisers**

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### **Directors**

Antonio M Alvarez III

Stephen R Gate

### **Secretary**

Stephen R Gate

### **Registered office**

Tower Bridge House

St. Katharine's Way

London

E1W 1DD

### **Principal place of business**

Park House

16-18 Finsbury Circus

London

EC2M 7EB

### **Company number**

06033873

# **Alvarez & Marsal Nominees Limited**

## **Directors' report**

***For the year ended 31 December 2021***

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The directors present their report and the unaudited financial statements for the year ended 31 December 2021.

### **Strategic report**

The company qualifies as a small company under the Companies Act 2006 and is exempt from the requirement to present a separate strategic report.

### **Principal activities and review of the business**

The principal activity of the company during the year was that of a holding company acting as nominee for other companies within its parent company's group.

The company has not traded during the year, nor made any profits or loss nor incurred any liabilities (2020: €nil). There were no recognised gains or losses relating to the year (2020: €nil).

During the year the company acted as a Designated Member and held minority interests in Limited Liability Partnerships on behalf of fellow subsidiaries. The company was not entitled to any distributions or share of profits from these holdings and it is intended that these interests be surrendered to other group undertakings as soon as is practicable.

### **Directors and their interests**

The directors who held office since 1 January 2021 were:

Antonio M Alvarez III

Stephen R Gate

The company's Articles of Association include provisions indemnifying the directors for all liabilities incurred in the performance of their duties.

Approved by the board and signed on its behalf by



Stephen R Gate

Director

Date: 7 April 2022

**Alvarez & Marsal Nominees Limited****Balance sheet*****At 31 December 2021***

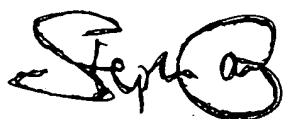
		2021	2020
	Notes	€	€
<b>Current assets</b>			
Debtors	4	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		-	-
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

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 ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

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

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



Stephen R Gate

Director

Date: 7 April 2022

The notes on pages 4 and 5 form part of these financial statements.

# Alvarez & Marsal Nominees Limited

## Notes to the financial statements

*For the year ended 31 December 2021*

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### 1. General information

Alvarez & Marsal Nominees Limited is a company incorporated in the United Kingdom under the Companies Act 2006. The nature of the company's operations and its principal activities are set out in the directors' report on page 2. The addresses of the principal place of business and the company's registered office are set out on page 1.

The company is a dormant company as conferred by Section 380 of the Companies Act 2006 and therefore did not trade during the current or previous financial year.

### 2. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK" (FRS 102) issued by the Financial Reporting Council.

The functional currency of Alvarez & Marsal Nominees Limited is considered to be the Euro because this is the currency of the primary economic environment in which the company operates.

### 3. Activities and profit and loss account

The company has not traded during the year nor made any profits or losses nor incurred any liabilities (2020: €nil). There were no recognised gains or losses relating to the year (2020: €nil).

During the year the company acted as a Designated Member and held minority interests in Limited Liability Partnerships on behalf of fellow subsidiaries. The company was not entitled to any distributions or share of profits from these holdings and hence the profit of €nil (2020: €nil).

The directors did not receive any emoluments for their services to the company during the year (2020: €nil).

### 4. Debtors

	2021	2020
	€	€
Amounts owed by group undertakings	1	1

### 5. Share capital

	2021	2020
	€	€
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

# Alvarez & Marsal Nominees Limited

## Notes to the financial statements

*For the year ended 31 December 2021*

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### 6. Investments

During the year ended 31 December 2021 year the company was a Designated Member of the following Limited Liability Partnerships:

- Alvarez & Marsal Real Estate Advisory Services LLP
- Alvarez & Marsal IRAS LLP
- Alvarez & Marsal Valuation Services LLP

The company has made no contributions to the members' capital of these LLPs and is not entitled to any distribution or profits share from their results. It is intended that any interest held in these LLPs will be transferred to fellow subsidiary undertakings as soon as is practicable.

### 7. Related party transactions

At 31 December 2021 amounts owing from / (to) group undertakings were as follows:

	2021	2020
	€	€
Alvarez & Marsal Europe Limited	1	1

These balances are interest free, unsecured and repayable on demand.

Except as indicated above, the company has entered into no transactions with group undertakings or any other related parties during the year ended 31 December 2021 or during the year ended 31 December 2020.

### 8. Controlling parties

The company's parent undertaking and immediate controlling party is Alvarez & Marsal Europe Limited, a company registered in England & Wales.

The parent undertaking of the group which includes the company and for which group financial statements are prepared is Alvarez & Marsal Europe Holdings Limited. Copies of these group financial statements are filed with and can be obtained from the Registrar of Companies in England & Wales, Companies House, Crown Way, Cardiff CF14 3UZ.

The ultimate parent company is Alvarez & Marsal LLC, a company formed in the United States of America. The ultimate controlling parties are Antonio C Alvarez II and Bryan P Marsal.