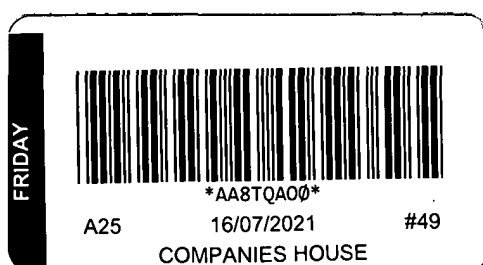


THROGMORTON UK (NO.2) LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



Throgmorton UK (No. 2) Limited

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BALANCE SHEET

As at 31 December 2020

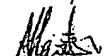
	31-Dec-20 £	30-Dec-19 £
Fixed assets		
Investments	2,343,750	2,343,750
	<u>2,343,750</u>	<u>2,343,750</u>
Current assets		
Debtors	1,123,633	1,123,633
Cash at bank and in hand	13	13
	<u>1,123,646</u>	<u>1,123,646</u>
Creditors: amounts falling due within one year	<u>(1,495,796)</u>	<u>(1,495,796)</u>
Net current liabilities	<u>(372,150)</u>	<u>(372,150)</u>
Total assets less current liabilities	<u>1,971,600</u>	<u>1,971,600</u>
Net assets	<u>1,971,600</u>	<u>1,971,600</u>
Equity		
Called up share capital	98,000	98,000
Share premium account	1,873,600	1,873,600
Profit and loss account	-	-
Total equity	<u>1,971,600</u>	<u>1,971,600</u>

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

For the year ended 31 December 2020:

- The Company was entitled to exemption from the audit under section 480 of the Companies Act 2006 relating to dormant companies.
- Members have not required the Company to obtain an audit 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 for preparing financial statements.

The financial statements were approved and authorized for issue by the board and were signed on its behalf on 14 July 2021.



A Hewitson
Director

Throgmorton UK (No. 2) Limited

NOTES TO THE ACCOUNTS

For the year ended 31 December 2020

1. Notes to the accounts

The company was dormant and has not traded during the year ended 31 December 2020.

2. Consolidation

The financial statements present information about the Company as an individual undertaking and not about its group. The Company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Apex Consolidation Entity Ltd, a Company incorporated in the UK, and is included in publicly available, consolidated accounts of the company. The accounts of Apex Consolidation Entity Ltd can be obtained from :

Apex Consolidation Entity Ltd
6th Floor
140 London Wall
London
England
EC2Y 5DN