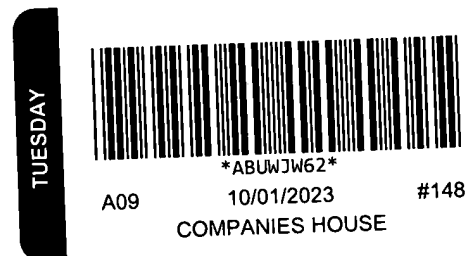


Company Registration Number: 8763016

LAKEHOUSE MORTGAGES LIMITED

**Report and Financial Statements
for the year ended 31 March 2022**



LAKEHOUSE MORTGAGES LIMITED
COMPANY NUMBER 8763016

Directors' report
For the year ended 31 March 2022

The Directors present their report together with the financial statements of Lakehouse Mortgages Limited ("the Company") for the year ended 31 March 2022.

The Company qualifies as a small company in accordance with sections 381-382 of the Companies Act 2006 (the "Act"). The Directors' report has therefore been prepared taking into consideration the entitlement to small companies' exemptions provided in sections 414B (as incorporated into the Act by the Strategic Report and Directors' Report Regulations 2013) and 415A of the Act.

Principal activities, review of business and future developments

The Company did not carry on any business during the year and has not incurred any liabilities.

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

The Directors do not recommend payment of any dividend (2021: NIL).

Directors

The Directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below:

Intertrust Directors 1 Limited
Intertrust Directors 2 Limited
Aidan Doherty (resigned 22 June 2022)
Daniel Jaffe
Stephen Doyle (appointed 25 May 2022)

No director holding office at 31 March 2022 had any beneficial interest in the shares of the Company during the year.

Secretary

Intertrust Corporate Services Limited.

Third party indemnity provisions

Qualifying third party indemnity provisions for the benefit of the Directors were in force during the year under review and remain in force as at the date of approval of the Directors' report and financial statements.

Approved by the Board of Directors and signed on its behalf:



For and on behalf of
Intertrust Directors 1 Limited
Director
28 December 2022

LAKEHOUSE MORTGAGES LIMITED
COMPANY NUMBER 8763016

BALANCE SHEET AS AT 31 March 2022

	2022	2021
	£	£
CURRENT ASSETS		
Cash	1	1
NET CURRENT ASSETS	<u>1</u>	<u>1</u>
NET ASSETS	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
TOTAL SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

The notes on page 3 form part of these financial statements.

No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year. The Directors received no remuneration.

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Act relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for:

- (1) Ensuring the Company keeps accounting records which comply with section 386 of the Act; and
- (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 28 December 2022 and were signed on its behalf by:



For and on behalf of
Intertrust Directors I Limited
Director

LAKEHOUSE MORTGAGES LIMITED
COMPANY NUMBER 8763016

Notes to the Financial Statements
For the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Act and applicable accounting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

2. SHARE CAPITAL

The issued share capital of the Company consists of 1 fully paid ordinary share of £1 each.

3. ULTIMATE HOLDING COMPANY

The immediate and ultimate legal parent undertaking is Intertrust Corporate Services Limited ("ICS") who holds the entire issued share capital in trust. The entire issued share capital of the Company is held by the legal parent company ICS which holds the share on a discretionary trust basis for the benefit of certain charities.

4. POST BALANCE SHEET DATE EVENTS

At the date of this report, the Directors are not aware of any matter or circumstance which has arisen that has significantly affected or may significantly affect the status of the Company or the state of affairs of the Company in the financial years subsequent to 31 March 2022 not otherwise disclosed in this report.