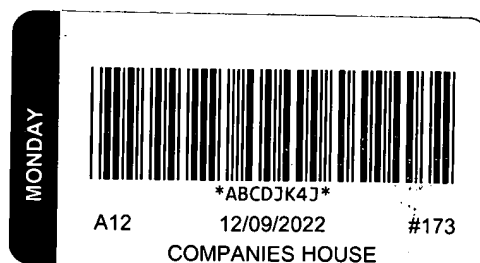


# AR Audit Services Limited

Financial statements for the year ended 30 June 2022

Registered Number: 09495046



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## Company information

### Directors

Waleed Choudary (appointed on 8 October 2021)  
MaplesFS UK Corporate Director No.1 Limited  
Jennifer Jones (resigned on 8 October 2021)

### Registered office

6 Coldbath Square  
London  
EC1R 5HL

**Company number:** 09495046

## Directors' report

The Directors present their report, together with the unaudited financial statements of AR Audit Services Limited (the "Company") for the year ended 30 June 2022.

## Principal activities

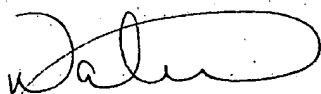
The Company is dormant and has not traded during the period. The company has acted as an agent, for which it received no income during the period.

## Officers

The Officers of the Company who held office during the period and up to the date of approval of these financial statements were:

Jennifer Jones (resigned on 8 October 2021)  
Waleed Choudary (appointed on 8 October 2021)  
MaplesFS UK Corporate Director No.1 Limited

By order of the Board:



Waleed Choudary  
Director  
9 September 2022

## Income statement

For the year to 30 June 2022 and 30 June 2021, the Company did not trade, received no income and incurred no expenditure. Consequently, during those periods the Company made neither a profit nor a loss.

## Statement of financial position

	Note	30 June 2022 £	30 June 2021 £
<b>Current assets</b>			
Amounts due from group undertakings		1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Share capital</b>	2	1	1
<b>Shareholders' funds</b>		<b>1</b>	<b>1</b>

These financial statements have been prepared in accordance with the provisions applicable to companies under sections 414B and 415A of the Companies Act 2006 (the "Act").

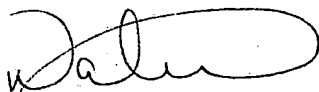
The notes on page 6 form part of these unaudited financial statements.

For the year ended 30 June 2022, the Company was entitled to exemption from audit under section 480 of the Act relating to dormant companies.

The Directors:

- i) confirm that members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Act; and
- ii) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Board and were signed on its behalf by:



Waleed Choudary

Director

9 September 2022

Registered number: 09495046

## Notes to the financial statements

### 1. Basis of preparation

#### a) Accounting basis

These financial statements for the Company are prepared in accordance with International Financial Reporting Standards ("IFRSs") as issued by the International Accounting Standards Board ("IASB") and the UK adopted IFRS.

#### b) Going concern

The Company is not considered to be a going concern. The financial statements have therefore been prepared on a 'break-up' basis.

### 2. Share capital

As at 30 June 2022 and 30 June 2021, the Company's issued ordinary share capital was 1 ordinary share of £1. The 1 Ordinary share was transferred from Aldermore Bank PLC to Maples Fiduciary Services (UK) Limited in January 2019.

### 3. Ultimate parent company

The Company's immediate parent company is Maples Fiduciary Services (UK) Limited, a company registered in England and Wales (registered number 09422850). The immediate parent company holds the Company's shares as nominee on trust for charitable purposes. The Company's financial statements are consolidated into the financial statements of Aldermore Group PLC on the basis of the Group having control over the Company by virtue of the Group having indirect ownership of shares, voting rights and the ability to appoint/remove directors. FirstRand International Limited is the immediate parent of Aldermore Group PLC. FirstRand International Limited is a company incorporated in Guernsey (registered number 17166), and is a wholly owned subsidiary of FirstRand Limited, a company incorporated in South Africa (registered number 1966/010753/06) and the ultimate parent of AR Audit Services Limited. Consolidated accounts are prepared by FirstRand Limited and copies are available to the public from the ultimate parent's registered office c/o 4 Merchant Place, Corner Fredman Drive and Rivonia Road, Sandton, Gauteng, South Africa, 2196.

Copies of the consolidated accounts prepared by Aldermore Group PLC are available to the public from Secretariat, Aldermore Group PLC, 4th Floor, Apex Plaza, Forbury Road, Reading, RG1 1AX and on the Group's website at: [www.investors.aldermore.co.uk](http://www.investors.aldermore.co.uk).

### 4. Post balance sheet events

The directors are not aware of any material events that have occurred between the date of the statement of financial position and the date of this report.