

Registered Number 09881367

BANQUE MORGAN STANLEY AG LIMITED

Dormant Accounts

27 November 2019

Balance Sheet as at 27 November 2019

	2019	2018
	£	£
Called up share capital not paid	1000000000	1000000000
Net assets	1000000000	1000000000
Issued share capital		
10000000 Ordinary Shares of £ 100 each	1000000000	1000000000
Total Shareholder funds	1000000000	1000000000

STATEMENTS

- a. For the year ending 27 November 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2019

And signed on their behalf by:

Patrick Fürer, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.