

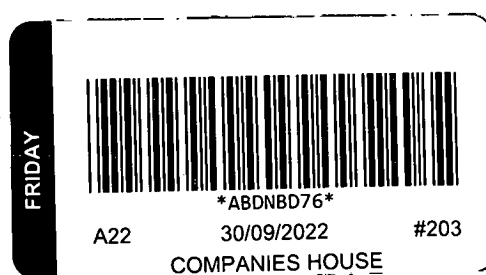
Registered number: 10117438

**CARDANO LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**



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**CARDANO LIMITED**

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**COMPANY INFORMATION**

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**Directors** M G J De Lathauwer  
K E Rosenberg

**Registered number** 10117438

**Registered office** 9th Floor  
Bevis Marks  
London  
EC3A 7BA

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**CARDANO LIMITED**

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**CARDANO LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

**Directors**

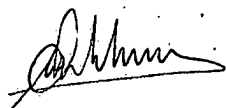
The directors who served during the year were:

M G J De Lathauwer  
K E Rosenberg

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 29 September 2022 and signed on its behalf.



**M G J De Lathauwer**  
Director

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**CARDANO LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Profit for the financial year**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	2	2
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

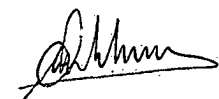
For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 September 2022.



**M G J De Lathauwer**  
Director

The notes on page 4 form part of these financial statements.

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## CARDANO LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1. General information

Cardano Limited is a limited liability company incorporated in England and Wales. The Company registration number is 10117438. The registered office is given on the Company information page in these financial statements.

The financial statements are presented in pound sterling which is the functional currency of the Company and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 3. Debtors

	2021 £	2020 £
Other debtors	2	2
	<u>2</u>	<u>2</u>

#### 4. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
2 (2020 - 2) Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

#### 5. Controlling party

The immediate parent undertaking is Cardano Risk Management Limited, which is registered in England and Wales. The financial statements of Cardano Risk Management Limited can be obtained from the registered office, 9th Floor, Bevis Marks, London, EC3A 7BA.

The ultimate controlling party is Gerolamo Holding Sarl, registered in Luxembourg. The consolidated financial statements of Gerolamo Holding Sarl can be obtained from the registered office, 14 Rue Edward Steichen, L 2540, Luxembourg, Grand Duchy of Luxembourg.