ST WILLIAM NINE LIMITED

Registered Office: Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG

Registered Number: 10974236

BALANCE SHEET AS AT 30 April 2023

	30 April 2023 £	30 April 2022 £
Debtors: amounts owed by shareholders	<u>1</u>	<u>1</u>
NET ASSETS	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Issued and fully paid: 1 Ordinary share of £1	<u>1</u>	<u>1</u>

For the period ended 30 April 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board of Directors on \mathcal{Q} December 2023 and were signed on their behalf by

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NOTE: PROFIT AND LOSS ACCOUNT

During the financial period the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during the financial period the Company made neither a profit nor a loss.

Note: HOLDING COMPANY

The immediate parent is St William Holdings Limited. The ultimate holding company is The Berkeley Group Holdings plc, a company registered in England and Wales. This is the only group for which group accounts have been prepared. Copies of these group accounts are available from the Company Secretary at the Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG.