

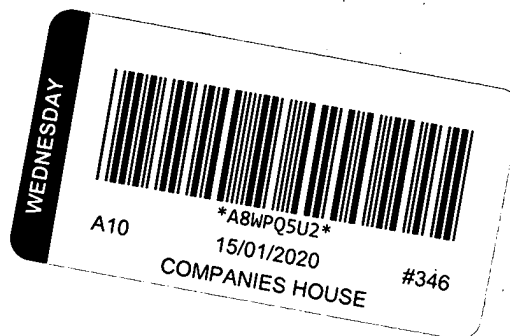
CFSL Trustee Limited

Company limited by guarantee and not
having a share capital

Annual Report and Financial Statements

31 March 2019

Company Registration Number
11294870 (England and Wales)



Contents

Reports

Legal and administrative information	1
Directors' report	2

Accounts

Statement of income and retained earnings	3
Statement of financial position	3

Legal and administrative information

Directors Clive Arding
The Rev David Armstrong
Keith Bottomley
Stephen Brown
John Cruse
Barrington Gooden
The Rev the Lord Griffiths of Burry Port
Susannah Griffiths
Chris Gurney
Robert Howard
George Kegler
Dilnaz Khambata
Robert Maas
Shahid Malik
Francis Sumner
Michael Yershon

Secretary John Clark

Registered office Cowper Street
London
EC2A 4SH

Registered number 11294870 (England and Wales)

Directors' report Period from 5 April 2018 to 31 March 2019

The directors present their report with the accounts of the company for the period from the date of incorporation on 5 April 2018 to 31 March 2019.

Principal activity

The company has not traded and there has been no income or expenditure in the period under review. The only activity of the company was the holding, as nominee, of properties in the beneficial ownership of CFSL Trustee Limited.

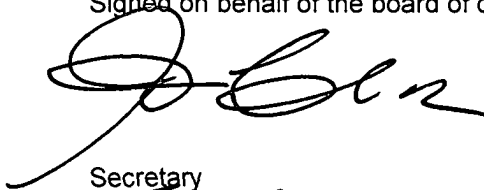
Directors

The directors who were appointed on the date of incorporation and served throughout the period and since the period end (except where stated) were as follows:

Clive Arding	
The Rev David Armstrong	appointed 7 February 2019
Keith Bottomley	
Stephen Brown	
John Cruse	
Nigel Fletcher	resigned 3 January 2019
Barrington Gooden	
The Rev the Lord Griffiths of Burry Port	
Susannah Griffiths	appointed 1 August 2019
Chris Gurney	
Robert Howard	
George Kegler	appointed 11 July 2019
Dilnaz Khambata	
Robert Maas	appointed 18 June 2018
Shahid Malik	
Francis Sumner	
Mary Moore	resigned 31 August 2018
Michael Yershon	appointed 11 July 2019

None of the directors had any beneficial interest in the company's share capital at any time during the year.

Signed on behalf of the board of directors:



Secretary

JOHN CLARK

Approved by the board on:

27 December 2019

Statement of income and retained earnings Period from 5 April 2018 to 31 March 2019

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

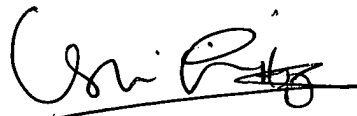
Statement of financial position 31 March 2019

	2019 £
Capital and reserves	—
<hr/>	
The company is limited by guarantee	

For the financial period from 5 April 2018 to 31 March 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (as a dormant company); and members have not required the company to obtain an audit of its financial statements under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Signed on behalf of the board of the directors by:



Approved on: 2) December 2019

THE REV. the LORD GRIFFITHS OF BURRY PORT

CFSL Trustee Limited

Registration Number 11294870 (England and Wales)