

Company No. 3426086

FARRER & CO TRUST CORPORATION LIMITED

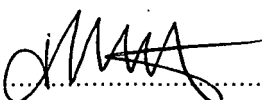
BALANCE SHEET AT 30 April 2019

	2019	2018
	£	£
ASSETS		
Debtors	150,000	150,000
Cash at Bank	100,000	100,000
	<hr/>	<hr/>
	250,000	250,000
LIABILITIES	0	0
	<hr/>	<hr/>
	250,000	250,000
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Represented by		
SHARE CAPITAL ISSUED NIL PAID	150,000	150,000
150,000 Ordinary Shares of £1 each		
SHARE CAPITAL ISSUED FULLY PAID	100,000	100,000
100,000 Ordinary Shares of £1 each		
	<hr/>	<hr/>
	250,000	250,000
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- (a) For the year ended 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.
- (b) 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 responsibility for:
- (i) complying with requirements of the Act with respect to accounting records and preparation of accounts;
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of Section 393.
- (d) These accounts have been prepared in accordance with the provisions applicable to the small companies' regime.

Approved by the board of directors on 18 September 2019

Signed on behalf of the Board of Directors


..... (Director)
JULIAN SMITH

4125-2919-6289.28



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FARRER & CO TRUST CORPORATION LIMITED

DIRECTORS' REPORT

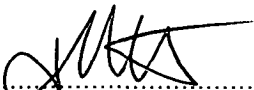
The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 30 April 2019.

The Directors of the Company during the financial year and their interests in shares of the Company were:

	No of Shares
Hon M T Bridges	125,000
J H Carleton	--
M J Chantler	--
B L A Cove	
D E Davidson	--
W J Furber	--
S P Graham (appointed 9 Nov 2018)	
C A Kirby	--
R L Mainwaring-Taylor	
C M McAleavey	--
R W J Parry	--
O I Piper	
S J Pring (appointed 30 Jan 2019)	
J A Smith (appointed 9 Nov 2018)	
A A G Turner	--
S von Schmidt	--
R P G Voremberg	--
I W Huddleston (resigned 4 Jan 2019)	--

Approved by the board of directors on 18 September 2019

Signed on behalf of the Board of Directors


..... (Director)
JULIAN SMITH