

FARRER & CO TRUST CORPORATION LIMITED

DIRECTORS' REPORT

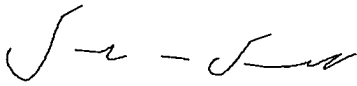
The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 30 April 2020.

The Directors of the Company during the financial year were:

Hon M T Bridges
J H Carleton
M J Chantler (resigned 6 Feb 2020)
B L A Cove
D E Davidson
W J Furber (resigned 30 March 2020)
W J A Gordon (appointed 17 Dec 2019)
S P Graham
A M L Hollingshead (appointed 17 Dec 2019)
C A Kirby
R L Mainwaring-Taylor
C M McAleavey
R S McDermott (appointed 16 June 2020)
R W J Parry (resigned 3 Feb 2020)
O I Piper
S J Pring
S von Schmidt
J A V Smith
A A G Turner
R P G Voremborg

Approved by the Board of directors on 15 September 2020

And signed on their behalf by



.....
Sarah von Schmidt, (Director)

FRIDAY



A21 *A9I8V855* 20/11/2020 #344
COMPANIES HOUSE

FARRER & CO TRUST CORPORATION LIMITED

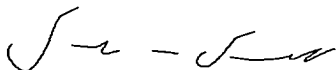
BALANCE SHEET AT 30 April 2020

	2020	2019
	£	£
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
	<hr/>	<hr/>
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 2020 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 responsibility 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 15 September 2020

And signed on their behalf by



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Sarah von Schmidt, (Director)