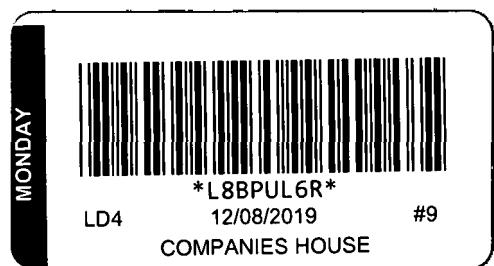


**NORTHWHARF NOMINEES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**REGISTERED NUMBER: 669978**



**Northwharf Nominees Limited**

**Directors' Report**

**For the Year Ended 31 December 2018**

The Directors present their annual report together with the financial statements of Northwharf Nominees Limited (the "Company") for the year ended 31 December 2018.

**Review of business**

The Company did not carry on any business during the year or the previous year and has not incurred any liabilities. The Company is expected to remain dormant during 2019.

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

**Directors**

The Directors of the Company, who served during the year and up to the date of signing the financial statements, together with their dates of appointment and resignation, where appropriate, are as shown below:

G Chapman  
J Ferrier  
D McKay (resigned on 25 July 2018)  
J Mistry  
S Tait

FOR AND ON BEHALF OF THE BOARD



S Tait  
Director  
8 August 2019  
Company number 669978

Northwharf Nominees Limited (Registered Number 669978)

Statement of financial position

As at year ended 31 December 2018

	Note	2018 £	2017 £
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents		100	100
<b>Total assets</b>		<b>100</b>	<b>100</b>
<b>SHAREHOLDER'S EQUITY</b>			
Called up share capital	2	100	100
<b>Total shareholder's equity</b>		<b>100</b>	<b>100</b>

The accompanying notes form an integral part of the financial statements.

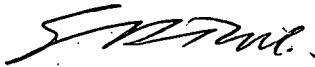
No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year or the preceding financial year. The Directors received no remuneration.

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with section 386 of the Act; and
2. 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, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements on page 2 were approved by the Board of Directors on 28 June 2019 and were signed on its behalf by:



S Tait  
Director  
8 August 2019

Northwharf Nominees Limited (Registered Number 669978)

Notes to the Financial Statements

As at year ended 31 December 2018

1. Accounting Policies

The principal accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied.

Compliance with International Financial Reporting Standards

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and interpretations issued by the Interpretations Committee (IFRICs), as published by the International Accounting Standards Board (IASB).

Basis of preparation

The financial statements have been prepared under the historical cost convention. They are stated in pounds sterling, the currency of the country in which the Company is incorporated.

(a) Share capital and dividends

Share issue costs

Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction, net of tax, from the proceeds.

Dividends on ordinary shares

Dividends on ordinary shares are recognised in the profit and loss account in the period in which they are paid or, if earlier, approved by the Company's shareholders.

(b) Cash and cash equivalents

Cash comprises cash on hand, demand deposits, and cash equivalents. Cash equivalents comprise highly liquid investments that are convertible into cash with an insignificant risk of changes in value with original maturities of less than three months. Trading balances are not considered to be part of cash equivalents.

2. Called up share capital

Particulars of the Company's share capital were as follows:

	2018	2017
Allotted and fully paid:	£	£
Ordinary shares of £1 each	100	100

3. Parent undertaking and ultimate holding company

The parent of the Company is Barclays Bank PLC. The parent undertaking of the smallest group that presents consolidated financial statements is Barclays Bank PLC. The ultimate holding company and the parent company of the largest group that presents group financial statements is Barclays PLC. Both companies are incorporated in the United Kingdom and registered in England. Barclays Bank PLC's and Barclays PLC's statutory financial statements are available from Barclays Corporate Secretariat, 1 Churchill Place, London E14 5HP.

4. Subsidiary undertakings

The Company has no subsidiary undertakings.