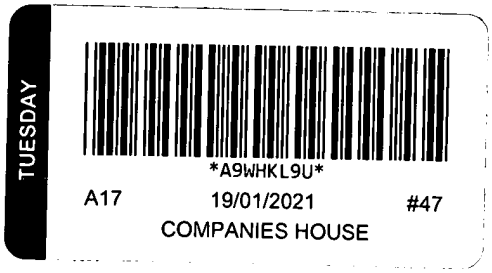
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Sceptre Nominees Limited

Registered number 03802421

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020



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Sceptre Nominees Limited

Report and Financial Statements for the year ended 30 June 2020

Contents

	Pages
Officers & Advisors	1
Directors' Report	2-3
Balance Sheet	4
Notes to the Financial Statements	5

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Sceptre Nominees Limited

Officers and Advisors

DIRECTORS

J Sherrell
J Kerrisk

SECRETARY

David Muddiman

REGISTERED OFFICE

Belgrave House
76 Buckingham Palace Road
London SW1W 9AX

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Sceptre Nominees Limited

Directors' Report for the year ended 30 June 2020

The Directors present their report and the financial statements of the Company for the year ended 30 June 2020.

PRINCIPAL ACTIVITY

The Company acts solely as a nominee company.

BUSINESS REVIEW

The Company did not trade during the year ended 30 June 2020 ("the year") and accordingly no profit and loss account is presented.

DIRECTORS

The Directors of the Company who served during the year and up to the date of signing the financial statements were:

J Sherrell
J Kerrisk
B Sawyers (resigned 15 October 2020)

DIRECTORS' QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The Company has granted an indemnity to one or more of its directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in S.234 of the Companies Act 2006, and as outlined in the Company's Articles of Association. Such qualifying third party indemnity provision remains in force as at the date of approving the Directors' report.

EVENTS SINCE THE BALANCE SHEET DATE

The Directors are not aware of any post balance sheet events that require disclosure in the financial statements.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year or period. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year or period. In preparing these financial statements, the Directors are required to:

•select suitable accounting policies and then apply them consistently;
•state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
•make judgements and accounting estimates that are reasonable and prudent; and
•prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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Directors' Report for the year ended 30 June 2020 *(continued)*

STATEMENT OF DIRECTORS' RESPONSIBILITIES *(continued)*

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006

By order of the Board

DocuSigned by:
James Sherrell
D04321CC56DC41E...
J Sherrell
Director

DocuSigned by:
John Kerrisk
B3FBF22236694FC...
J Kerrisk
Director

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Sceptre Nominees Limited

BALANCE SHEET
As at 30 June 2020

Registered number 03802421

	Notes	30 June 2020 £	30 June 2019 £
CURRENT ASSETS			
Amount due from parent company		2	2
		2	2
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		2	2

For the year ending 30 June 2020 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 year in question in accordance with section 476; 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 15 January 2021 and signed on its behalf by:

DocuSigned by:
James Sherrell
D04321CC56DC41E...
J Sherrell
Director

DocuSigned by:
John Kerrisk
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J Kerrisk
Director

The notes on page 5 form an integral part of the financial statements.

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Sceptre Nominees Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2020

1. ACCOUNTING POLICIES

Accounting Convention
The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with applicable UK accounting standards and the Companies Act 2006.

The principal accounting policy which has been consistently applied throughout the year is set out below:

Related Party Disclosure
The Company has taken advantage of the exemption in UK accounting standards 'Related Party Transactions', not to disclose transactions with other wholly owned entities within the American Express group. The consolidated financial statements of American Express Company are publicly available and may be obtained from the address given in note 5.

2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the year and therefore made neither a profit nor a loss. The expenses of the Company are borne by American Express Europe LLC.

3. DIRECTORS AND STAFF COSTS

The Directors did not receive any remuneration during the year (2019: £nil) in respect of their services to the Company. The Company has no employees.

4. SHARE CAPITAL

Issued, called up and fully paid

	2020 No.	2019 No.	**2020** £	2019 £
Ordinary shares of £1 each	**2**	2	**2**	2

5. PARENT UNDERTAKING

The Company's immediate parent is American Express Europe Limited Liability Company, a subsidiary of American Express Travel Related Services Company Inc. The ultimate parent and controlling entity is American Express Company, incorporated in the United States of America. The parent undertaking of the smallest group of undertakings in which the Company's results are included is American Express Travel Related Services Company Inc. a company incorporated in the United States of America. Copies of both company's financial statements can be obtained from American Express Company, American Express Tower, World Financial Center, New York, NY 10285, USA.