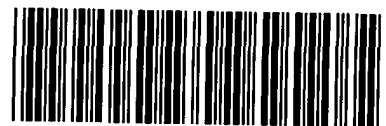


Sceptre Nominees Limited

Registered number 03802421

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

WEDNESDAY



ADØPVKHE

A97

10/04/2024

#87

COMPANIES HOUSE

Sceptre Nominees Limited

Report and Financial Statements for the year ended 30 June 2023

Contents

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

Sceptre Nominees Limited

Officers and Advisors

DIRECTOR

J Huson

SECRETARY

Gurinderjit Gill

REGISTERED OFFICE

Belgrave House
76 Buckingham Palace Road
London SW1W 9AX

Sceptre Nominees Limited

Directors' Report for the year ended 30 June 2023

The Director presents their report and the financial statements of the Company for the year ended 30 June 2023.

PRINCIPAL ACTIVITY

The Company acts solely as a nominee company.

BUSINESS REVIEW

The Company did not trade during the year ended 30 June 2023 ("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 Huson (appointed 6 March 2024)

J Sherrell (resigned 7 March 2024)

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 a qualifying third-party indemnity provision was in force during the financial year and remains in force as at the date of approving the Directors' report.

EVENTS SINCE THE BALANCE SHEET DATE

The Director is 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 regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Director has 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 period. In preparing the 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.

Sceptre Nominees Limited

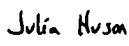
Directors' Report for the year ended 30 June 2023 *(continued)*

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:

23D5EFD2E31342E...
J Huson
Director

08th April 2024

Sceptre Nominees Limited

BALANCE SHEET As at 30 June 2023

Registered number 03802421

	Notes	30 June 2023 £	30 June 2022 £
CURRENT ASSETS			
Amount due from parent company		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>2</u>	<u>2</u>
Profit and loss account		<u>-</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

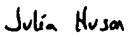
For the year ending 30 June 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. In line with Note 2 below, no profit and loss account has been provided with these 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 21 March 2024 and signed on its behalf by:

DocuSigned by:

 23D5EFD2E31342E...
 J Huson
 Director

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

Sceptre Nominees Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2023

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 Schedule 1A (FRS 102 S.1A) and the Companies Act 2006 which has been consistently applied throughout the period.

The Company is able to take advantage of certain disclosure exemptions available under FRS 102 S. 1A as it is a wholly owned subsidiary of American Express Company.

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 available under Section 33.1A '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 (2022: £nil) in respect of their services to the Company. The Company has no employees.

4. SHARE CAPITAL

Issued, called up and fully paid

	2023 No.	2022 No.	2023 £	2022 £
Ordinary shares of £1 each	2	2	2	2

5. PARENT UNDERTAKING

The Company's immediate parent is American Express Europe LLC, and the ultimate parent and controlling entity is American Express Company, both incorporated in the United States of America. The smallest group undertaking within which the Company is included is American Express International, Inc. ("AEII") which is also incorporated in the United States of America. Copies of the American Express Company and AEII financial statements can be obtained from American Express Company, American Express Tower, World Financial Center, New York, NY 10285, USA.