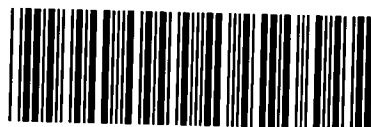


Company No. SC204313

Dean River Asset Management Limited

Report and financial statements for the year ended 31 December 2016

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Directors' report

The directors submit their report and financial statements for the year ended 31 December 2016 for Dean River Asset Management Limited ('the Company').

Business review

The Company is dormant and has not traded during the year.

The balance sheet on page 4 of the financial statements shows the Company's financial position at the year end; details of the amounts owed by group undertakings are shown in note 2 to the financial statements.

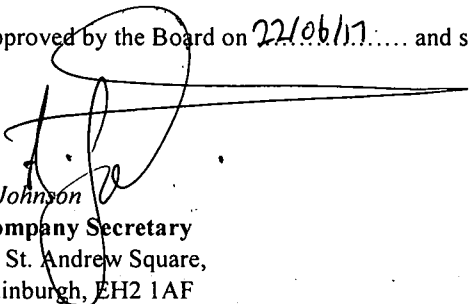
Directors

The directors serving at the year end were as follows:

P L Howell

R P Stockton

Approved by the Board on 22/06/17..... and signed on its behalf:



A Johnson

Company Secretary
28 St. Andrew Square,
Edinburgh, EH2 1AF

Profit and loss account

for the year ended 31 December 2016

The Company received no income and incurred no expenditure in the period and therefore made neither profit, nor loss.

Balance sheet

as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors	2	100	100
		100	100
Net assets		100	100
Equity			
Share capital	3	100	100
Total equity		100	100

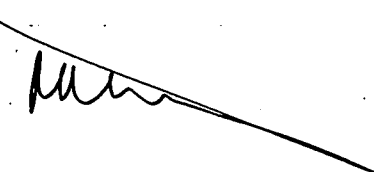
For the year ending 31 December 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act, with respect to:
 - a) Ensuring the Company keeps accounting records which comply with Section 386; and
 - b) Preparing accounts which give a true and fair view of the assets, liabilities, financial position and profit and loss of the Company as at the end of its financial year, in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

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 22/06/17 and signed on its behalf by:



R P Stockton
Director

Company registered number: SC204313

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

Notes to the financial statements

1 Principal accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of preparation

The financial statements are prepared in accordance with applicable accounting standards in the UK and under the historical cost convention.

2 Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	100	100

3 Share capital

The total issued and fully paid number of ordinary shares at 31 December 2016 was 100 (2015: 100) with par value of £1.00 per share.

The following movements in share capital occurred during the year:

	2016	2015
	£	£
At 1 January	100	100
At 31 December	100	100

The holder of ordinary shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the Company. The ordinary shareholders are entitled to any residual assets in the winding up of the Company.

4 Related party transactions

Parent and ultimate controlling party

The Company's immediate parent is Arcticstar Limited, a company registered in England and Wales. The ultimate parent undertaking and controlling party of the Company is Rathbone Brothers Plc, a company registered in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Group accounts may be obtained from the Company Secretary, Rathbone Brothers Plc, 8 Finsbury Circus, London EC2M 7AZ.