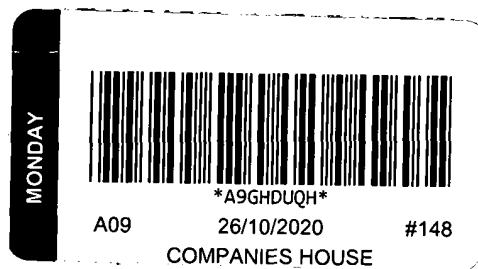


Company Number: 4931209

ROMEDINE LIMITED

**REPORT AND UNAUDITED
FINANCIAL STATEMENTS
For the year ended 31st December 2019**



ROMEDINE LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
For the year ended 31st December 2019

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ROMEDINE LIMITED
OFFICERS AND REGISTERED OFFICE

Directors

B. Buczkowski
C.M. Jones
HSBC PB Corporate Services 1 Limited

A. Meiklejohn - alternate to C.M. Jones
J.F. Cameron - alternate to B. Buczkowski

Secretary

HSBC Trustee (C.I.) Limited

Registered Office

Abbotsgate House
Hollow Road
Bury St. Edmunds
Suffolk
IP32 7FA

ROMEDINE LIMITED**DIRECTORS' REPORT**

The directors present their report and the unaudited financial statements for the year ended 31st December 2019.

ACTIVITY

The principal activity of the company is, and will remain, that of holding holiday property investments as nominee on behalf of the trustees of the Holiday Property Bond. The issued shares of the company are held in trust on behalf of the trustees of the Holiday Property Bond.

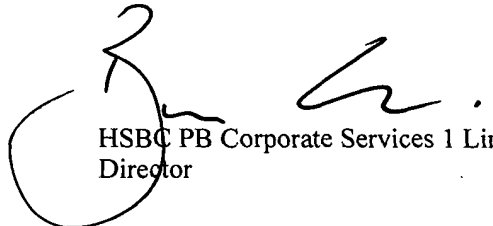
DIRECTORS

The directors of the company during the year were:

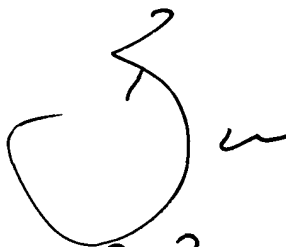
	Appointed	Resigned
B. Buczkowski	27/06/18	
C.M. Jones	22/03/19	
HSBC PB Corporate Services 1 Limited		
J.K. Marsh		22/03/19
A. Meiklejohn - alternate to C.M. Jones	22/03/19	
- alternate to J.K. Marsh		23/03/19
J.F. Cameron - alternate to B. Buczkowski	13/12/18	

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the Board


HSBC PB Corporate Services 1 Limited 5/08
Director

2020


B. Buczkowski

ROMEDINE LIMITED

Chartered Accountant's report to the Board of Directors on the unaudited financial statements of Romedine Limited


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

It is your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Greystone LLC
Chartered Accountants

Douglas, Isle of Man

5/8/2020

ROMEDINE LIMITED**BALANCE SHEET
as at 31st December 2019**

	<i>Notes</i>	2019 £	2018 £
CURRENT ASSETS			
Cash in hand		2 ==	2 ==
SHARE CAPITAL			
Called up share capital	4	2 ==	2 ==

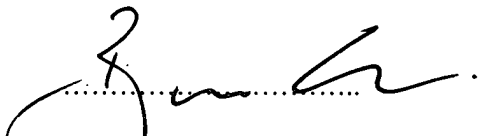
These unaudited financial statements were approved by the Board of Directors on 9/10/ 2020.

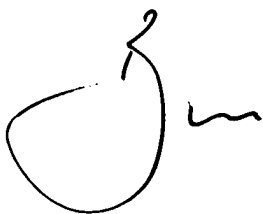
AUDIT EXEMPTION STATEMENT

For the year ending 31st December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Directors confirm or acknowledge the following as appropriate:

- the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements,
- these financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


HSBC/PB Corporate Services 1 Limited
Director


B. Burison

ROMEDINE LIMITED**NOTES TO THE ACCOUNTS
For the year ended 31st December 2019****1. ACCOUNTING CONVENTION**

The unaudited financial statements are prepared under the historical cost convention.

2. FIXED ASSETS

The company acts as nominee for the trustees of the Holiday Property Bond and, therefore, assets to which legal title is held are not included in these financial statements.

3. PROFIT AND LOSS ACCOUNT

HPB Assurance Limited bears the cost of administration of the company and in consideration thereof the company makes no charge for holding the legal title to the holiday properties. Since the company has not traded and has made neither profit nor loss in the financial year, no profit and loss account has, therefore, been prepared.

4. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
Authorised 100 ordinary shares of £1	100	100
	===	===
Allotted and fully paid	2	2
	==	==