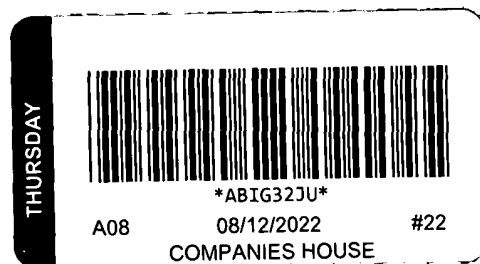


Registered Number: 01080144

Exeter Trust Limited

**Unaudited Financial Statements for the year ended
31 March 2022**



EXETER TRUST LIMITED

Directors and company information

Directors

H Jordan

R Sinclair

J Wright

Company secretary

NBS CoSec Limited

Registered office

Nationwide House

Pipers Way

Swindon

SN38 1NW

Registered number

01080144

Balance sheet as at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Amounts due from parent undertaking	2	1	1
Total assets		1	1
Equity			
Share capital	3	1	1
Total equity		1	1

The notes to the accounts form part of these financial statements.

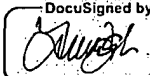
The Company was dormant throughout the year ended 31 March 2022.

For the year ended 31 March 2022 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors on 30 November 2022.

DocuSigned by:

 49DA4C7F10A642A...
Director

Jason Wright
 30 November 2022

EXETER TRUST LIMITED

Notes to the financial statements for the year ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Share capital

Ordinary shares, net of directly attributable issue costs, are classified as equity.

2. Related party disclosures

Amounts due from parent undertaking	2022	2021
	£	£
At 1 April and 31 March	1	1

3. Share capital

	2022	2021
	£	£
Issued and fully paid:		
Ordinary shares of £1 each	1	1

4. Parent undertaking and ultimate controlling party

The Company is a wholly owned subsidiary of The Mortgage Works (UK) plc, its immediate parent company, which is registered in England and Wales. The ultimate parent company is Nationwide Building Society, which is registered in England and Wales.

Nationwide Building Society is registered at Nationwide House, Pipers Way, Swindon, SN38 1NW. The Group Annual Report and Accounts can be obtained from this address or at nationwide.co.uk.