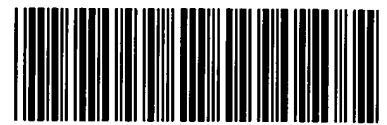


Registered Number: 01080144

**Exeter Trust Limited**

**Unaudited Financial Statements for the year ended  
31 March 2025**

THURSDAY



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COMPANIES HOUSE

**EXETER TRUST LIMITED**

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**Directors and company information**

**Directors**

H Jordan

R Sinclair (resigned 13 June 2025)

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 2025

	Notes	2025 £	2024 £
<b>Current assets</b>			
Amounts due from parent undertaking	2	1	1
<b>Total assets</b>		<b>1</b>	<b>1</b>
<b>Equity</b>			
Share capital	3	1	1
<b>Total equity</b>		<b>1</b>	<b>1</b>

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

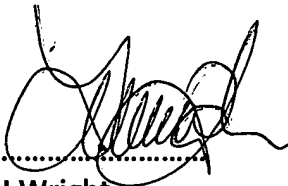
The Company was dormant throughout the year ended 31 March 2025.

For the year ended 31 March 2025 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 24 July 2025.



**J Wright**  
Director

**EXETER TRUST LIMITED****Notes to the financial statements for the year ended 31 March 2025**

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**1. Accounting policies****a) 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.

**b) Share capital**

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

**2. Related party disclosures**

Amounts due from parent undertaking	2025 £	2024 £
At 1 April and 31 March	1	1

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**3. Share capital**

	2025 £	2024 £
Issued and fully paid:		
Ordinary shares of £1 each	1	1

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**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](http://nationwide.co.uk).