

**Registered Number 12370122**

**HERRAN FINANCE PLC**

**Dormant Accounts**

**31 December 2021**

**Balance Sheet as at 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	0.00	0.00
Current assets		
Cash at bank and in hand	59,892,205.00	59,892,205.00
<b>Net assets</b>	<b>59,892,205.00</b>	<b>59,892,205.00</b>
Issued share capital		
59892205 Ordinary Shares of £1.00 each	59,892,205.00	59,892,205.00
<b>Total Shareholder funds</b>	<b>59,892,205.00</b>	<b>59,892,205.00</b>

**STATEMENTS**

- For the year ending 31 December 2021 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 August 2022

And signed on their behalf by:

**ADRIAN CROITORU, Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.