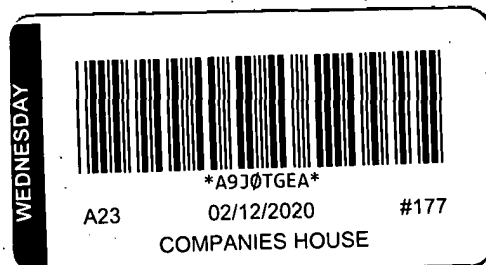


Registered Number 00213651

Gregg & Company (Knottingley) Limited
Annual Report and Financial Statements
for the year ended 7 December 2019



Gregg & Company (Knottingley) Limited

Annual Report and Financial Statements

for the year ended 7 December 2019

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Gregg & Company (Knottingley) Limited

Directors and advisers

Directors

A Henderson

N Maskrey

R Summers

Company secretary

J S McLean

Registered Office

69 South Accommodation Road

Leeds

LS10 1NQ

Solicitors

Eversheds LLP

Bridgewater Place

Water Lane

Leeds

LS11 5DR

Financiers

Investec Bank plc

30 Gresham Street

London

EC2V 7QP

Bankers

Bank of Scotland

33 Old Broad Street

London

EC2N 1HZ

Gregg & Company (Knottingley) Limited

Directors' report for the year ended 7 December 2019

The directors present their annual report and the financial statements of the Company for the year ended 7 December 2019.

Directors

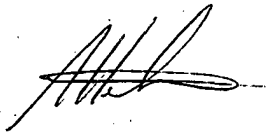
The current directors of the Company are set out on page 1, all of whom served throughout the year and up to the date of these financial statements. No director had at any time during the year any material interest in a contract with the Company.

Subsequent events

Particulars of matters arising since the balance sheet date are given in notes 3 and 4 to the financial statements.

Approval

The Directors' report was approved by the board on 1 December 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Henderson', written over a horizontal line.

A Henderson
Director

Gregg & Company (Knottingley) Limited

Statement of comprehensive income for the year ended 7 December 2019

During the financial year and the preceding financial year the Company did not trade and therefore received no income and incurred no expenditure. The Company merely acted as the agent of others. Consequently, during these years the Company made neither a profit nor a loss and had no recognised gains or losses.

The statement of accounting policies and notes on pages 5 to 7 form an integral part of these financial statements.

Gregg & Company (Knottingley) Limited

Statement of financial position as at 7 December 2019

	Note	7 December 2019 £'000	8 December 2018 £'000
Current assets			
Trade and other receivables	1	822	822
Total assets		822	822
Equity			
Called up share capital	2	782	782
Capital redemption reserve		40	40
Retained earnings		-	-
Total equity		822	822

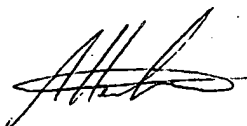
The statement of accounting policies and notes on pages 5 to 7 form an integral part of these financial statements.

The directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (1) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Act, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

The financial statements on pages 3 to 6 were approved by the board of directors on 1 December 2020 and signed on its behalf by:



A Henderson
Director

Registered number: 00213651

Gregg & Company (Knottingley) Limited

Statement of accounting policies for the year ended 7 December 2019

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented.

Basis of preparation

The financial statements of Gregg & Company (Knottingley) Limited have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). The financial statements have been prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 as applicable to companies using FRS 101.

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS 101:

- The requirements of IFRS 7 Financial instruments: Disclosures;
- The requirements within IAS 1 relating to the presentation of certain comparative information;
- The requirement within IAS 7 to present a cash flow statement; and
- The requirements of IAS 24 to disclose transactions between two or more members of a group and key management compensation disclosure.

The preparation of financial statements in conformity with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. There are no areas of note involving a higher degree of judgement or complexity and areas where assumptions and estimates are significant.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction net of tax from the proceeds.

Gregg & Company (Knottingley) Limited

Notes to the financial statements for the year ended 7 December 2019

1 Trade and other receivables

	2019	2018
	£'000	£'000
Amounts owed by group undertakings	822	822

Amounts owed by group undertakings are repayable on demand and incur no interest. The Company holds no security in respect of the amounts owed.

2 Called up share capital

	2019	2018
	£'000	£'000
Authorised		
Ordinary shares of £1 each	782	782
Allotted and fully paid		
Ordinary shares of £1 each	782	782

3 Related parties

a) Transactions with subsidiaries

The Company is exempt from disclosing transactions with other Group companies.

b) Transactions with parent companies

The Directors consider CBPE Capital LLP to be the ultimate controlling party and parent undertaking at the balance sheet date. The immediate holding company is Allied Glass Containers Limited, which is incorporated in Great Britain and registered in England and Wales.

The ultimate holding company is Project Aqua Topco Limited, which is incorporated in Great Britain and registered in England and Wales. Project Aqua Topco Limited is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 7 December 2019. The consolidated financial statements of Project Aqua Topco Limited are available from Companies House.

On 20 December 2019, Project Aqua Topco Limited was acquired by an affiliate of Sun European Partners LLP, and Tonic Topco Limited, a company incorporated in Jersey, became the ultimate holding company at that date. Sun European Partners LLP is now considered to be the ultimate controlling party.

Gregg & Company (Knottingley) Limited

Notes to the financial statements for the year ended 7 December 2019 (continued)

4 Post balance sheet events

Subsequent to the year end the coronavirus pandemic (Covid-19) has spread across the globe, resulting in the UK government taking measures to limit social contact such as restricting movement. The impact of Covid-19 is a non-adjusting post balance sheet event in these financial statements. The impact of the pandemic on the Group's performance and liquidity and the measures taken by management in response are explained in the Strategic reports of Allied Glass Containers Limited and Project Aqua Topco Limited, which are publicly available.