

**B Group Realisations Limited**

**Report and Unaudited Financial Statement**

**Year Ended**

**31 December 2015**

**Company Number: 302110**



**Companies Act 2006**  
**B GROUP REALISATIONS LIMITED (the "Company")**  
**Company Number 302110**

**Directors Report**

The Directors present their Annual Report and Accounts of the Company for the financial year ended 31<sup>st</sup> December 2015.

**Activities**

During the period the Company has neither traded nor had any income or expenditure.

**Change of Name**

On 27<sup>th</sup> November 2015 the name of the Company was changed from Barton Group Limited to B Group Realisations Limited.

**Directors**

The Directors of the Company during the financial year were as shown below: -

The Honourable Akash Paul

David Patrick Dancaister

Claire Smith (from 17<sup>th</sup> February 2015 until 3<sup>rd</sup> December 2015)

Georgina Mason (until 16<sup>th</sup> February 2015)

**By order of the Board**



D P Dancaister

**Director**

**Date:** 22 September 2016

Registered Office: Caparo House  
103 Baker Street  
London W1U 6LN

**Companies Act 2006**

**B GROUP REALISATIONS LIMITED (the "Company")**

**Company Number 302110**

**Dormant Company**

**Modified Balance Sheet as at 31<sup>st</sup> December 2015**

	<b>31/12/2015</b>	<b>31/12/2014</b>
	<b>£'000</b>	<b>£'000</b>
<b>A</b> Fixed Assets	-	-
<b>B</b> Debtors – amounts falling due after 1 year	<b>12,018</b>	12,018
Cash and bank balances	-	-
<b>C</b> Creditors – amounts falling due within 1 year	<b>(91)</b>	(91)
<b>D</b> Net Current Assets (Liabilities)	<b>(91)</b>	(91)
<b>E</b> Total Assets less Current Liabilities	<b>11,927</b>	11,927
<b>F</b> Creditors – amounts falling due after 1 year	-	-
<b>Net Assets (Liabilities)</b>	<b>11,927</b>	11,927
<b>G</b> Represented by:		
Capital and Reserves		
Called-up share capital	<b>12,355</b>	12,355
Profit & Loss Account	<b>(428)</b>	(428)
<b>Shareholders' funds</b>	<b>11,927</b>	11,927

**Directors' Statement**

For the year ended 31/12/2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

1. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

D P Dancaaster



Director

Dated: 22 September 2016

**Companies Act 2006**

**B GROUP REALISATIONS LIMITED (the "Company")**

**Company Number 302110**

**NOTES TO THE ACCOUNTS**

**1. Accounting Policies**

The accounts have been prepared under the historical cost convention.

**2. Debtors**

	31/12/2015	31/12/2014
Amounts due from group undertakings	£12,018,000	£12,018,000

**3. Share Capital**

The share capital of the Company is as follows:

Issued and authorised: £6,032,706 divided into 24,130,824 ordinary shares of 25 pence each, allotted and fully paid

£6,322,590 divided into 25,290,360 deferred shares of 25 pence each, allotted and fully paid

**4. Ultimate Holding Company**

The Company's immediate parent company is Caparo Industries Plc, and Caparo Group Limited is the ultimate parent company.

The smallest and largest group in which the results of the company are consolidated is that headed by Caparo Group Limited.

The consolidated financial statements of Caparo Group Limited are available to the public and may be obtained from Companies House.

The Right Honourable The Lord Paul of Marylebone, The Honourable Ms Anjli Paul, The Honourable Ambar Paul and The Honourable Akash Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts.