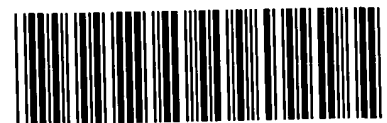

ROCKLEY SANDS (ESTATES) LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

THURSDAY



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08/09/2022

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COMPANIES HOUSE

ROCKLEY SANDS (ESTATES) LIMITED
REGISTERED NUMBER:00560129

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	1	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
		<u>100</u>	<u>100</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Company was dormant throughout the financial year and, consequently, does not present an income statement.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf by:



I S MacMillan
Director

Date: 14 June 2022

ROCKLEY SANDS (ESTATES) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Debtors

	2021 £	2020 £
Amounts owed by fellow subsidiaries	100	100
	<u>100</u>	<u>100</u>

Amounts owed by Group undertakings are interest free and repayable on demand.

2. Share capital

	2021 £	2020 £
Allotted, called up and fully paid		
50 (2020 - 50) Ordinary 'A' Shares shares of £1.00 each	50	50
50 (2020 - 50) Ordinary 'B' Shares shares of £1.00 each	50	50
	<u>100</u>	<u>100</u>

The 'A' and 'B' shares rank pari passu with each other and carry equal rights to dividends, voting power and amounts receivable on winding up of the Company.

3. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking is Bourne Leisure Group Limited, a Company incorporated in Great Britain and registered in England and Wales. Their registered address is 1 Park Lane, Hemel Hempstead, Hertfordshire, HP2 4YL.

The Company is a subsidiary of Bourne Leisure Holdings Limited, a Company that is owned by Bard Topco Limited, a Company incorporated in Jersey. The controlling parties are funds advised by the Blackstone Group, a private equity management firm.

The group for which consolidated financial statements are prepared which include the Company is that headed by Bard Midco Limited. Consolidated financial statements for this Company are available to the public and can be obtained from 1 Bartholomew Lane, London, EC2N 2AX.