

**BARRETTTS & BAIRD (WHOLESALE) LIMITED****Directors' report and unaudited financial statements for the year ended 30 December 2017****Principal activities**

The Company did not trade during the year.

On 16 November 2017 the Company cancelled 22,499 ordinary shares of its issued share capital of 22,500 ordinary shares of £1 each. Following this, the issued share capital of the Company was reduced to 1 ordinary share of £1.

**Directors**

The directors of the Company at 30 December 2017, who served throughout the year ended on that date (unless otherwise indicated), were:

N O'Dwyer  
P Walsh

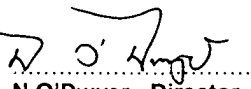
**Directors' interests**

The directors do not hold any beneficial interest (as defined by the Companies Act 2006) in the shares of the Company. In accordance with the Companies (Disclosure of Directors Interests) (Exceptions) Regulations 2006, as the Company is a wholly owned subsidiary of Glanbia plc, a body incorporated outside Great Britain, no directors' interests in that company are required to be disclosed.

**Auditors**

The directors have relied upon the provisions of Section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

**By order of the board**

  
N O'Dwyer - Director  
Date: 4 July 2018

**Balance sheet as at 30 December 2017**

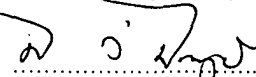
	Notes	30 December 2017 £	31 December 2016 £
<b>Current assets</b>			
Debtors	2	<u>2,851,461</u>	<u>2,851,461</u>
		<u>2,851,461</u>	<u>2,851,461</u>
<b>Capital</b>			
Called-up share capital	3	1	22,500
Profit and loss account	4	<u>2,851,460</u>	<u>2,828,961</u>
		<u>2,851,461</u>	<u>2,851,461</u>

For the year ended 30 December 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006.

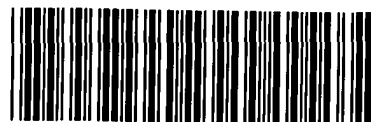
Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

On behalf of the Board on 4<sup>th</sup> July 2018

  
N O'Dwyer - Director

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**BARRETTTS & BAIRD (WHOLESALE) LIMITED****Notes to the financial statements for the year ended 30 December 2017****1 General**

The Company has not prepared a profit and loss account for the financial year ended 30 December 2017, as the Company received no income and incurred no expenditure.

**2 Debtors**

	30 December 2017	31 December 2016
	£	£
Amounts owed by Group undertakings	<u>2,851,461</u>	<u>2,851,461</u>

**3 Called-up share capital**

	30 December 2017	31 December 2016
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	<u>27,000</u>	<u>27,000</u>
<b>Allotted, called-up and fully paid ordinary shares of £1 each</b>		
At start of financial year	22,500	22,500
Share capital reduction during the year	<u>(22,499)</u>	<u>-</u>
At end of financial year	<u>1</u>	<u>22,500</u>

During the year the Company cancelled 22,499 ordinary shares of its issued share capital of 22,500 ordinary shares of £1 each.

**4 Movement in reserves**

	Called up share capital	Profit and loss account	Total equity
	£	£	£
Balance at 31 December 2016	22,500	2,828,961	2,851,461
<b>Transactions with owners, recorded directly in equity</b>			
Cancellation of share capital	<u>(22,499)</u>	<u>22,499</u>	<u>-</u>
Total contributions by and distributions to owners	<u>(22,499)</u>	<u>22,499</u>	<u>-</u>
<b>Balance at 30 December 2017</b>	<u>1</u>	<u>2,851,460</u>	<u>2,851,461</u>

**5 Directors' emoluments**

The directors received no emoluments for their services to the Company for the year ended 30 December 2017.

**6 Group membership**

The Company regards Glanbia Co-operative Society Limited, a society incorporated in Ireland as its ultimate parent and ultimate controlling party. Glanbia Co-operative Society Limited's principal place of business is Glanbia House, Kilkenny, Ireland and a copy of its financial statements can be obtained from that address.

The ultimate UK parent company is Glanbia (UK) Limited, a company registered in England and Wales. Glanbia plc, a subsidiary of Glanbia Co-operative Society Limited, prepares consolidated financial statements for the smallest group of undertakings, which includes Barretts & Baird (Wholesale) Limited. Glanbia plc is registered in Ireland, and a copy of its financial statements can be obtained from the same address as its parent society or are currently available for download from the Group's website at [www.glanbia.com](http://www.glanbia.com).