

**BRADFELD BRETT HOLDINGS LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	1	<u>1,574,778</u>	<u>1,574,778</u>
<b>Capital and reserves</b>			
Called up share capital	2	683,844	683,844
Capital reserve		399,777	399,777
Profit and loss account		<u>491,157</u>	<u>491,157</u>
		<u>1,574,778</u>	<u>1,574,778</u>

These financial statements were prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including Financial Reporting Standard 102 as issued by the Financial Reporting Council, incorporating the amendments to company law made by The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015.

For the year ended 31 December 2019 the Company was entitled to exemption under section s480(1) of the Companies Act 2006. Members have not required the Company to obtain an audit in accordance with section s476(2) of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section s386; and
- preparing financial statements in accordance with the requirements of section s394, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 28 August 2020 and signed its behalf by:

S J Pereira  
 Director



**NOTES TO THE FINANCIAL STATEMENTS:**

	2019	2018
	£	£
<b>1. Debtors</b>		
Amounts owed by parent company	<u>1,574,778</u>	<u>1,574,778</u>
<b>2. Called up share capital</b>		
	<b>Authorised</b>	<b>Called up, issued and fully paid</b>
	<b>Number</b>	<b>Number</b>
	<b>£</b>	<b>£</b>
7.5% Preferred income shares of 10p each	3,108,390	3,108,382
Ordinary shares of 10p each	5,000,000	3,730,058
Unclassified shares of 10p each	<u>1,891,610</u>	<u>-</u>
As at 31 December 2019 and 2018	<u>10,000,000</u>	<u>6,838,440</u>
	<u>1,000,000</u>	<u>683,844</u>

The 7.5% cumulative preferred income shares are entitled to receive dividends in preference to the ordinary shareholders. The preferred income shareholders have waived their rights to the preference dividends until further notice.

**3. Ultimate parent company**

The Company's immediate parent company is RELX (UK) Limited, a company incorporated in England and Wales. The Company's ultimate parent company and controlling entity is RELX PLC, a company incorporated in England and Wales. The smallest and largest group into which the financial statements of the Company for the period ended 31 December 2019 are consolidated is RELX PLC. Copies of the consolidated financial statements of RELX PLC may be obtained from its registered office at 1-3 Strand, London, WC2N 5JR, United Kingdom.

