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**HAGGERSTON CASTLE LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**HAGGERSTON CASTLE LIMITED**

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**COMPANY INFORMATION**

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|-----------------------------|---------------------------------------------------------------|
| <b>DIRECTORS</b>            | J E Bentall<br>J P Dunford<br>D F King                        |
| <b>COMPANY SECRETARY</b>    | D F King                                                      |
| <b>REGISTERED NUMBER</b>    | 00951233                                                      |
| <b>REGISTERED OFFICE</b>    | 1 Park Lane<br>Hemel Hempstead<br>Hertfordshire<br>HP2 4YL    |
| <b>INDEPENDENT AUDITORS</b> | Ernst & Young LLP<br>1 More London Place<br>London<br>SE1 2AF |
| <b>BANKERS</b>              | Barclays Bank PLC<br>1 Churchill Place<br>London<br>E14 5HP   |
| <b>SOLICITORS</b>           | Slaughter and May<br>One Bunhill Row<br>London<br>EC1Y 8YY    |

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**HAGGERSTON CASTLE LIMITED**

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## HAGGERSTON CASTLE LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

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The directors present their report and the financial statements for the year ended 31 December 2016.

#### DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### PRINCIPAL ACTIVITY

The company has remained dormant throughout the year under review.

#### RESULTS AND DIVIDENDS

The profit for the year, after taxation, amounted to £NIL (2015 - £NIL).

The company paid a dividend of £NIL (2015 - £2,292,000)

#### DIRECTORS

The directors who served during the year were:

J E Bentall  
J P Dunford  
D F King

#### DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that:

- so far as the director is aware, there is no relevant audit information of which the Company's auditors are unaware, and
- the director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

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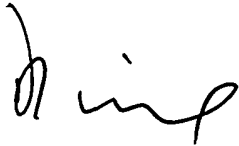
HAGGERSTON CASTLE LIMITED

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DIRECTORS' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2016

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This report was approved by the board and signed on its behalf.



D F King  
Secretary

Date: 27 APRIL 2017

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## **INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF HAGGERSTON CASTLE LIMITED**

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We have audited the financial statements of Haggerston Castle Limited for the year ended 31 December 2016, set out on pages 5 to 7. The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2006 and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As explained more fully in the Directors' responsibilities statement on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's Ethical Standards for Auditors.

### **SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 December 2016
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Directors' Report has been prepared in accordance with applicable legal requirements.

In the light of our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

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**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF HAGGERSTON CASTLE LIMITED  
(CONTINUED)**

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**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Strategic report.

*Ernst + Young L.L.P.*

Cameron Cartmell (Senior statutory auditor)

for and on behalf of  
**Ernst & Young LLP**

1 More London Place  
London  
SE1 2AF

Date:

*27/4/17*

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HAGGERSTON CASTLE LIMITED  
REGISTERED NUMBER:00951233

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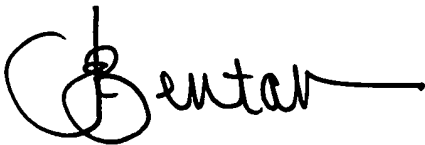
STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2016

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|                             | Note | 2016<br>£ | 2015<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>Current assets</b>       |      |           |           |
| Debtors                     | 2    | 2         | 2         |
| <b>Net assets</b>           |      | <u>2</u>  | <u>2</u>  |
| <b>Capital and reserves</b> |      |           |           |
| Called up share capital     | 3    | <u>2</u>  | <u>2</u>  |
| <b>Shareholders' funds</b>  | 4    | <u>2</u>  | <u>2</u>  |

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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



**J E Bentall**  
Director

Date: 27 APRIL 2017

The notes on pages 6 to 7 form part of these financial statements.

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## HAGGERSTON CASTLE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

Haggerston Castle Limited is a limited company incorporated in England. The registered office is 1 Park Lane, Hemel Hempstead, Hertfordshire, HP2 4YL.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

##### 1.2 Cash flow statement

The company has taken advantage of the exemption conferred by FRS 102 from presenting a cash flow statement as it is a wholly owned subsidiary of a UK parent undertaking.

##### 1.3 Related party transactions

The company has taken advantage of the exemption allowed by FRS 102 and has not disclosed any related party transactions with entities of the group.

##### 1.4 Profit and loss account

The company has remained dormant throughout the year under review, and for this reason no profit and loss account is presented. Directors' remuneration was borne by a fellow group undertaking. Total emoluments are disclosed in the accounts of the ultimate parent.

Auditor's remuneration of £1,000 (2015 - £1,000) was borne by a fellow group undertaking.

#### 2. DEBTORS

|                                     | 2016<br>£ | 2015<br>£ |
|-------------------------------------|-----------|-----------|
| Amounts owed by fellow subsidiaries | 2         | 2         |
|                                     | <u>2</u>  | <u>2</u>  |

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## HAGGERSTON CASTLE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 3. SHARE CAPITAL

|                                           | 2016<br>£ | 2015<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | <u>2</u>  | <u>2</u>  |

#### 4. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

|                                                           | 2016<br>£ | 2015<br>£ |
|-----------------------------------------------------------|-----------|-----------|
| Shareholders funds at 1 January 2016 and 31 December 2016 | <u>2</u>  | <u>2</u>  |
|                                                           | <u>2</u>  | <u>2</u>  |

#### 5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is Bourne Leisure Group Limited, a company incorporated in Great Britain.

The company's ultimate parent undertaking and controlling party is Bourne Leisure Holdings Limited, a company registered in England and Wales.

Copies of the group financial statements, which include this company, are available from 1 Park Lane, Hemel Hempstead, Hertfordshire, HP2 4YL.