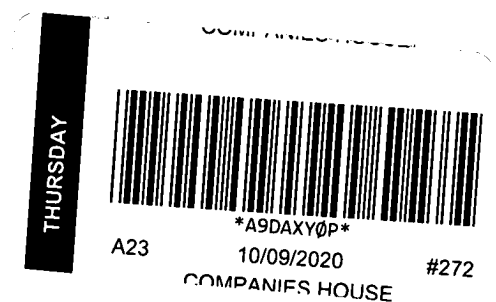


COMPANY REGISTRATION NUMBER 00971533

P&O SHIP MANAGEMENT (IRISH SEA) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2019



P&O SHIP MANAGEMENT (IRISH SEA) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

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P&O SHIP MANAGEMENT (IRISH SEA) LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2019

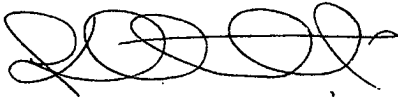
The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 December 2019. The Company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

J Bell (appointed 1 January 2018)
K Howarth

Approved by the Board on 9th September 2020 and signed on its behalf by:



.....
K Howarth
Director

Registered office:
Channel House
Channel View Road
Dover
Kent
CT17 9TJ

P&O SHIP MANAGEMENT (IRISH SEA) LIMITED

BALANCE SHEET

31 DECEMBER 2019

	Note	2019 £000	2018 £000
CURRENT ASSETS			
Debtors	2	22,538	22,538
TOTAL ASSETS		<u>22,538</u>	<u>22,538</u>
CAPITAL AND RESERVES			
Share capital	3	—	—
Profit and loss account		22,538	22,538
SHAREHOLDER'S FUNDS		<u>22,538</u>	<u>22,538</u>

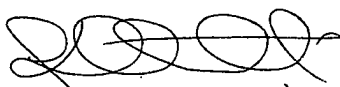
For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These accounts were approved by the directors and authorised for issue on 9th September 2020, and are signed on their behalf by:



.....
K Howarth
Director

Company Registration Number: 00971533

The notes on page 3 form part of these financial statements.

P&O SHIP MANAGEMENT (IRISH SEA) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

1. DORMANT STATUS

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2019. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2019 £000	2018 £000
Amounts owed by group undertakings	<u>22,538</u>	<u>22,538</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2019		2018	
	No	£000	No	£000
Ordinary shares of £1 each	<u>1</u>	<u>—</u>	<u>1</u>	<u>—</u>

4. ULTIMATE PARENT COMPANY

The smallest group of companies for which consolidated financial statements are prepared and in which the Company is consolidated is P&O Ferries Holdings Limited (registration number 06038077), copies of whose accounts can be obtained from: The Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

In July 2019, DP World PLC, a company incorporated in Dubai, acquired the Company's immediate parent company, P&O Ferries Division Holdings Limited, for a purchase consideration of £322m. In the opinion of the directors, the ultimate parent undertaking remains Dubai World Corporation, a company incorporated in Dubai. This is the largest group of companies for which consolidated financial statements are prepared in which the Company is consolidated. These financial statements are not publicly filed.

The Company's immediate controlling party and UK parent undertaking at 31 December 2018 is P&O Ferries Holdings Limited, a company incorporated in Great Britain and registered in England and Wales.

As at 31 December 2019 the ultimate controlling party is DP World PLC, a company incorporated in Dubai.