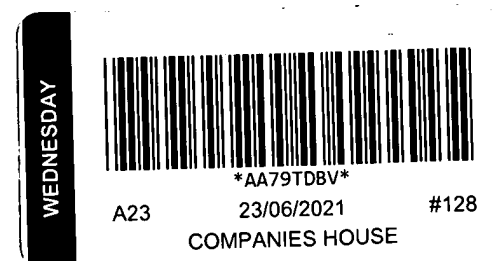


UB FINANCE PLC

REGISTERED No. 1536618

UB FINANCE PLC

Annual report and financial statements
for the year ended 31 December 2020



UB FINANCE PLC

Directors

M. Oldham
H. McCarthy

Secretary

M. Oldham

Registered Office

Hayes End Road
Hayes
Middlesex
UB4 8EE

UB FINANCE PLC

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Directors' Report

The directors present their annual report and financial statements for the year ended 31 December 2020.

Review of the business

The company did not trade in the year, it did not incur any liabilities and has made neither a profit nor loss. The directors do not expect this to change in the future.

Directors

The directors of the Company who served throughout the year are as follows:

H McCarthy
M Oldham

Dividend

The directors do not recommend the payment of a dividend (2019: nil).

Auditors

Auditors have not been appointed in accordance with the provision of Section 476 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:



H McCarthy
Director

14 June 2021

Registered Office: Hayes Park, Hayes End Road, Hayes, Middlesex UB4 8EE

UB FINANCE PLC
(Registered No. 1536618)

Balance Sheet as at 31 December 2020

		2020	2019
	Notes	£	£
Current Assets			
Debtors: Amounts owed by group undertakings	5	50,000	50,000
Net Current Assets		<u>50,000</u>	<u>50,000</u>
Net Assets		<u>50,000</u>	<u>50,000</u>
Capital Employed			
Equity share capital	6,7	50,000	50,000
Total Capital Employed		<u>50,000</u>	<u>50,000</u>

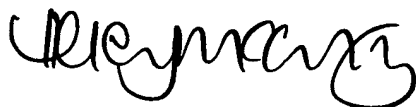
For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements of UB Finance PLC were approved by the board of directors and authorised for issue on 14 June 2021.

They were signed on its behalf by:



H McCarthy
Director

UB FINANCE PLC

Notes to the financial statements For the year ended 31 December 2020

1. Basis of accounting

The accounts have been prepared on the historical cost basis of accounting.

2. Dormant Status

The Company was dormant throughout the year ended 31 December 2020. 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.

3. Profit & loss account

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has been prepared. As a result, reserves have not moved.

4. Directors and employees

None of the directors received any emoluments in respect to their services to the Company. The company had no employees (2019: nil).

5. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

6. Equity Share Capital

	2020 £	2019 £
Authorised		
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
	<u>50,000</u>	<u>50,000</u>

UB FINANCE PLC

Notes to the financial statements (continued) For the year ended 31 December 2020

7. Reserves

Equity share capital

As at 31 December 2020 and 31 December 2019 £ 50,000

Total reserves

As at 31 December 2020 and 31 December 2019 50,000

8. Ultimate holding company and controlling party

At both 31 December 2020 and 31 December 2019, the company's immediate parent was United Biscuits (Holdings) Limited, a company incorporated in the United Kingdom, and its ultimate parent company was Yildiz Holding A.S., a company incorporated in Turkey.

For the year ended 31 December 2020, the largest group in which the Company's financial statements are included is Yildiz Holding A.S. and the smallest group is Pladis Foods Limited.