

**EASTPORT UK CARGO HANDLING LIMITED**  
(Company Registration No: 1570060)

**BALANCE SHEET**  
**As at 31 March 2020**

	Note	2020 £'000	2019 £'000
<b>CURRENT ASSETS</b>			
Debtors	3	75	75
<b>NET CURRENT ASSETS, TOTAL ASSETS LESS CURRENT LIABILITIES AND NET ASSETS</b>		<u>75</u>	<u>75</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	75	75
Profit and loss account		-	-
<b>TOTAL SHAREHOLDER'S FUNDS</b>		<u>75</u>	<u>75</u>

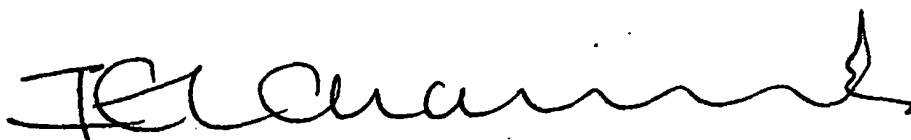
For the year ended 31 March 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

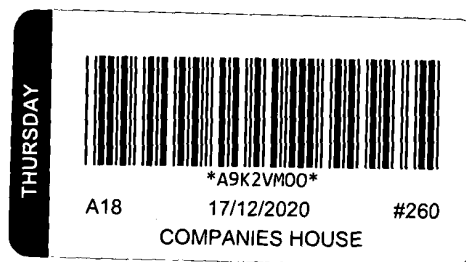
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of Eastport UK Cargo Handling Limited (company registration number 1570060) were approved and authorised for issue by the Board of directors on 8 June 2020 and were signed on its behalf by:



**I G L Charnock**  
Director



## **EASTPORT UK CARGO HANDLING LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the period ended 31 March 2020**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements are prepared under the historical cost convention.

##### **Related party transactions**

The Company has taken advantage of an available exemption and has not disclosed details of transactions with fellow wholly-owned undertakings within the Peel Ports Group Limited group of companies.

#### **2. PROFIT AND LOSS ACCOUNT**

The Company did not trade during the current year or preceding year and has neither received income nor incurred expenditure. There have been no movements in shareholders' funds during the year or the preceding financial year.

#### **3. DEBTORS**

	2020 £'000	2019 £'000
Amounts falling due within one year:		
Amounts owed by parent undertaking	<u>75</u>	<u>75</u>

#### **4. CALLED UP SHARE CAPITAL**

	2020 £'000	2019 £'000
Allotted, called-up and fully paid:		
75,000 ordinary shares of £1 each	<u>75</u>	<u>75</u>

There are no restrictions on the distribution of dividends and the repayment of capital.

#### **5. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING**

The directors regard Tokenhouse Limited, a company incorporated in the Isle of Man, as the ultimate holding company and Great Yarmouth Port Company Limited, a company registered in Great Britain, as the immediate parent company.

The largest and smallest group of undertakings of which the Company is a member that produces publicly available consolidated financial statements is Peel Ports Group Limited, a company registered in Great Britain. Its group financial statements are available from:

The Company Secretary  
Peel Ports Group Limited  
Maritime Centre  
Port of Liverpool  
L21 1LA

#### **6. ULTIMATE CONTROLLING PARTY**

Tokenhouse Limited is controlled by the Billown 1997 Settlement trust. By virtue of its controlling interest in Peel Ports Holdings (CI) Limited and the majority voting power held by the directors appointed by that company's immediate parent undertaking, Peel Ports Investments (IOM) Limited, the Company considers the Billown 1997 Settlement trust to be the ultimate controlling party.