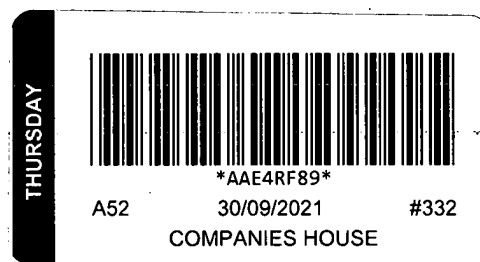


Company Registration No. 01675981

S.A.L. LEISURE LIMITED

Report and Unaudited Financial Statements

For the year ended 31 December 2020



S.A.L. LEISURE LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS 2020

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S.A.L. LEISURE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

T Allison

A Glennon (appointed 28 January 2020)

P Hyman

Z Mersich

N Paramore (resigned 28 January 2020)

COMPANY SECRETARY

A Glennon

REGISTERED OFFICE

Fifth Avenue Plaza

Queensway

Team Valley Trading Estate

Gateshead

Tyne and Wear

United Kingdom

NE11 0BL

S.A.L. LEISURE LIMITED

DIRECTORS' REPORT

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

ACTIVITIES

S.A.L. Leisure Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the company's registered office is shown on page 1.

The company ceased trading on 12 May 2019. The company did not trade during the year under review, and it is not anticipated that the company will trade in the future.

The company did not make a profit or a loss in the current year.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

The directors of the company, who served throughout the financial year and subsequently, are as shown on page 1.

AUDITOR

Deloitte LLP resigned as auditor on 11 January 2021.

Approved by the Board of Directors and signed on behalf of the Board



A Glennon
Director

28 September 2021

S.A.L. LEISURE LIMITED

BALANCE SHEET

As at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand		2	2
Net current assets		2	2
Total assets less current liabilities, being net assets		2	2
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		-	-
Shareholder's funds		2	2

The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

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.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Board of Directors and authorised for issue on **28** September 2021.

Signed on behalf of the Board of Directors



A Glennon
Director

S.A.L. LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on the historical cost basis.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review and therefore no statement of changes of equity has been included.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current year.

No emoluments were payable to the directors of the company during the current financial year.

4. CALLED-UP SHARE CAPITAL AND RESERVES

	2020	2019
	£	£
Allotted, authorised, called-up and fully paid		
2 ordinary shares of £1	2	2

The company has one class of ordinary shares which carry no right to fixed income.

The profit and loss reserve represents cumulative profits or losses net of dividends paid and other adjustments.

There was a capital contribution during 2019 of £190 due to an inter-company loan waiver.

5. ULTIMATE PARENT COMPANY

The immediate parent company is a company registered in the United Kingdom, Luxury Leisure Holdings Limited.

The ultimate parent company is Novo Invest GmbH, a company registered and domiciled in Austria.

Novomatic AG is the parent of the smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the group financial statements of Novomatic AG can be obtained from Novomatic AG, Wiener Strasse 158, A-2352 Gumpoldskirchen, Austria, which is the registered address of the company.

Novo Invest GmbH is the parent of the largest group of which the company is a member and for which group financial statements are drawn up. Copies of the group financial statements of Novo Invest GmbH can be obtained from Novo Invest GmbH, IZ NÖ-Süd, Straße 6, Objekt 28, A-2355 Wiener Neudorf, Austria, which is the registered address of the company.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Johann F Graf.