

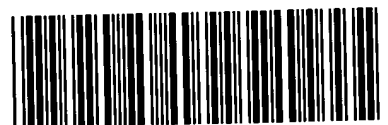
# **Yattendon Holdings Plc**

**Report and Financial Statements**

**For the year ended 31 March 2016**

*Registered Number: 1852003*

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# Yattendon Holdings Plc

## DIRECTORS' REPORT

Registered Number: 1852003

The Directors present their report for the year ended 31 March 2016.

### DIRECTORS

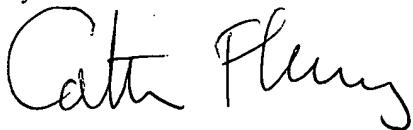
The directors of the company who served during the year are:

Lord Iliffe (resigned 31 July 2015)  
C E Fleming  
S P Sadler

### RESULTS FOR THE PERIOD

The company has not traded during the year and has made neither a profit or a loss for the year or the preceding year. No profit and loss account has been produced.

By order of the Board



C E Fleming  
Secretary

Dated: 14/9/2016

# Yattendon Holdings Plc

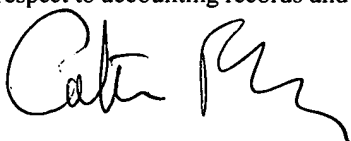
## COMPANY BALANCE SHEET

Registered Number: 1852003

		31 March 2016 £000	31 March 2015 £000
	Notes		
<b>CURRENT ASSETS</b>			
Debtors	2	32,190	32,190
<b>CREDITORS: amounts falling due after more than one year</b>	3	(26,446)	(26,446)
<b>NET ASSETS</b>		<u>5,744</u>	<u>5,744</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50	50
Profit and loss account	5	5,694	5,694
<b>SHAREHOLDERS' FUNDS</b>		<u>5,744</u>	<u>5,744</u>

Debtors include £32,190,000 (2015: £32,190,000) due from the parent undertaking which fall due after more than one year.

- a) For the period ended 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b) 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
- c) 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.



C E Fleming  
Director

Dated : 14/9/2016

# Yattendon Holdings Plc

## NOTES TO THE FINANCIAL STATEMENTS

Registered Number: 1852003

At 31 March 2016

### 1 ACCOUNTING POLICIES

#### *Basis of accounting*

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards.

### 2 DEBTORS

	31 March 2016	31 March 2015
	£000	£000
<i>Amounts falling due after more than one year:</i>		
Amounts owed by parent undertaking	<u>32,190</u>	<u>32,190</u>

Amounts owed by the parent undertaking are unsecured and interest free.

### 3 CREDITORS

	31 March 2016	31 March 2015
	£000	£000
<i>Amounts falling due after more than one year:</i>		
Amounts owed to group undertakings	<u>26,446</u>	<u>26,446</u>

Amounts due to group undertakings are unsecured and interest free.

### 4 SHARE CAPITAL

	31 March 2016		31 March 2015	
	No.	£	No.	£
<i>Authorised, allotted, called up and fully paid:</i>				
10% voting preference shares of £1 each	100	100	100	100
10% non-voting preference shares of £1 each	39,900	39,900	39,900	39,900
Non-voting ordinary shares of £1 each	10,000	10,000	10,000	10,000
		<u>50,000</u>		<u>50,000</u>

The holders of the 39,900 10% non-voting preference shares of £1 each and the holders of the 100 10% voting preference shares of £1 each have preferential rights to a fixed dividend of 10% per annum. In addition, in the event of a winding up, they carry the right to repayment of capital in priority to the rights of the 10,000 non-voting ordinary shares of £1 each.

The preference shareholders have waived their entitlement to receive future dividends.

# Yattendon Holdings Plc

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## NOTES TO THE FINANCIAL STATEMENTS

Registered Number: 1852003

At 31 March 2016

### 5 RESERVES

*Profit and  
loss account*

*£000*

At 31 March 2015 and 31 March 2016

*5,694*

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### 6 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in paragraph 3c of Financial Reporting Standard 8 from disclosing transactions with its parent company Yattendon Group Plc and wholly owned subsidiaries of the group headed by that company. There were no other material related party transactions during the year.

### 7 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking and controlling party is Yattendon Group Plc. Copies of Yattendon Group Plc consolidated financial statements can be obtained from Companies House, Crown Way, Cardiff CF14 3UZ.