

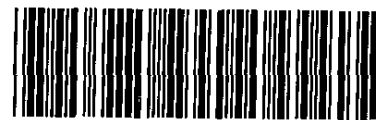
Company Registration No. 02240906

YATES GROUP PENSION TRUSTEES LIMITED

Dormant Company Accounts

28 February 2018

THURSDAY



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12/04/2018

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COMPANIES HOUSE

YATES GROUP PENSION TRUSTEES LIMITED
Company Registration No. 02240906

BALANCE SHEET
28 February 2018

	28 February 2018 £	28 February 2017 £
CURRENT ASSETS		
Debtors: other debtors	409	409
Debtors: amounts due from parent undertaking	591	591
	<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES		
Called up share capital	<u>1,000</u>	<u>1,000</u>

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


For the year ending 28 February 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibility for:

1. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company was dormant throughout the financial year and, consequently, does not present a profit and loss account.

Approved by the board of directors on 5/4/18


John Barry Patterson
Director

YATES GROUP PENSION TRUSTEES LIMITED
Company Registration No. 02240906

NOTES TO THE ACCOUNTS
28 February 2018

PARENT UNDERTAKING AND CONSOLIDATED FINANCIAL STATEMENTS

The immediate parent company is Bay Restaurant Group Limited, a company incorporated in Great Britain and registered in England and Wales.

Bay Restaurant Group Limited is a subsidiary of Stonegate Pub Company Limited, a company incorporated in the Cayman Islands. The ultimate controlling parties are various investment funds managed by TDR Capital LLP, a private equity management firm.

The group for which consolidated financial statements are prepared which include the company is that headed by Bay Restaurant Group Limited. Consolidated financial statements for this company are available to the public and can be obtained from Porter Tun House, 500 Capability Green, Luton, Beds, LU1 3LS.

CALLED UP SHARE CAPITAL

	No.	£
Authorised and issued:		
Ordinary shares of £1 each at 28 February 2017 and 28 February 2018	1,000	1,000