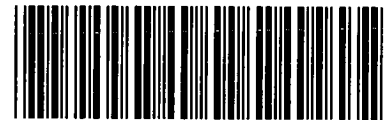


Morrison Holdings Limited
(Registered number 2327554)

Financial Statements

For the year ended
31 March 2020

FRIDAY



A9Z64GJL

A09

26/02/2021

#321

COMPANIES HOUSE

Morrison Holdings Limited

Directors' report for the year ended 31 March 2020

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

Directors

The directors who held office during the year and to the date of this report are set out below:

J D Forster
C T Russell
W P Young (appointed 15 February 2021)

Principal activity

The company was dormant for the year and expects to continue to be dormant for the foreseeable future.

Directors' liabilities

The company maintains directors' and officers' liability insurance which gives appropriate cover for legal action brought against its directors. The company has also provided an indemnity for its directors, which is a qualifying third party indemnity provision for the purpose of section 234 ((2) – 6) of the Companies Act 2006.

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

Morrison Holdings Limited

**Directors' report (continued)
for the year ended 31 March 2020**

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 22 January 2021 and signed on its behalf by:



W P Young
Director

Registered No 2327554

Registered Office
Lancaster House
Lancaster Way
Ermine Business Park
Huntingdon
Cambridgeshire
PE29 6XU

Morrison Holdings Limited

Balance sheet As at 31 March 2020

	Notes	2020 £'000	2019 £'000
Fixed assets			
Investments		-	-
Current assets			
Debtors	2	5,187	5,187
Total assets less current liabilities		5,187	5,187
Capital and reserves			
Called up equity share capital	3	11,095	11,095
Profit and loss account	4	(5,908)	(5,908)
Shareholder's funds		5,187	5,187

For the year ending 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 in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 5 were approved by the board of directors on 22 January 2021 and signed on its behalf by:



W P Young
Director

Morrison Holdings Limited

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

1. Accounting policies

(a) Basis of accounting

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

2. Debtors

	<u>2020</u> <u>£'000</u>	<u>2020</u> <u>£'000</u>
Amounts owed by fellow subsidiary undertaking	<u>5,187</u>	<u>5,187</u>

3. Called up share capital

	<u>2020</u> <u>£'000</u>	<u>2019</u> <u>£'000</u>
Authorised: 1,500,000,000 ordinary shares of 1p each	<u>15,000</u>	<u>15,000</u>
Allotted and fully paid: 1,109,529,356 ordinary shares of 1p each	<u>11,095</u>	<u>11,095</u>

4. Profit and loss reserve

At 1 April 2019	<u>£'000</u> <u>(5,908)</u>
Result for the year	-
At 31 March 2020	<u>(5,908)</u>

Morrison Holdings Limited

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

5. Ultimate parent undertaking and controlling party

The company's intermediate parent undertaking is AWG Shelf 11 Limited, a company registered in Scotland.

Osprey Acquisitions Limited is the parent company of the smallest group to prepare consolidated financial statements for the group, copies of which can be obtained from the Company Secretary, Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon Cambridgeshire, PE29 6XU.

Anglian Water Group Limited is the parent company of the largest group to prepare consolidated financial statements for the group, copies of which can be obtained from the Company Secretary, Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon Cambridgeshire, PE29 6XU.

The Directors consider Anglian Water Group Limited, a company registered in Jersey, to be the ultimate parent undertaking and controlling party. Anglian Water Group Limited is itself owned and controlled by a consortium of investors consisting of CPPIB (Hong Kong) Limited, First Sentier Investors, Infinity Investments S.A., Global InfraCo (HK) E. Limited and Camulodunum Investments Limited.