

Northumbrian Overseas Investments Limited

Registered No: 02820167

Report and Financial Statements

Year ended 31 March 2017

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Northumbrian Overseas Investments Limited

Registered No. 02820167

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Northumbrian Overseas Investments Limited

Registered No. 02820167

Director

Heidi Mottram

Secretary

Martin Parker

Registered Office

Northumbria House

Abbey Road

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Durham

DH1 5FJ

Director's report

The director of Northumbrian Overseas Investments Limited (the company) presents her report and financial statements of the company for the year ended 31 March 2017.

Director

The director who held office during the year was as follows:

Heidi Mottram

Results

The company has not traded during the year and has therefore made neither a profit nor a loss.

Indemnification of directors

Northumbrian Water Services Limited (NSL) had directors' and officers' insurance in place for the period to 31 March 2017. On 21 March 2017 NSL entered into a deed of indemnity to grant the directors of NSL and its subsidiaries further protection against liability to third parties, subject to the conditions set out in the Companies Act 2006, and this remains in place.

By order of the board



Martin Parker
Secretary

5 December 2017

Balance sheet

at 31 March 2017

	Notes	31 March 2017 £	31 March 2016 £
Current assets			
Debtors: amounts falling due within one year		1	1
Net current assets		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Equity Shareholders' funds		<u>1</u>	<u>1</u>

Northumbrian Overseas Investments Limited (NOIL) (registered number 02820167) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. NOIL is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 March 2017 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 director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the board on 5 December 2017.

Signed on behalf of the board by:



Heidi Mottram
Director

Notes to the financial statements

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards in the United Kingdom.

NOIL (the company) is a private company limited by shares and is registered in England and Wales. The address of the company's registered office is shown on page 2 of these accounts. The company is dormant.

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 other items of comprehensive income during either the current or preceding year. There have been no movements in shareholders' funds during the current or preceding year and therefore no statement of changes of equity has been included.

2. Director's emoluments

The director received no remuneration during the year for services as a director of the company (Period ended 31 March 2016: £nil).

3. Transactions with directors and officers

There are no transactions or arrangements that would require disclosure under the provisions of the Companies Act 2006.

4. Employee information

The company had no employees during the year ended 31 March 2017 (Period ended 31 March 2016: nil).

5. Share capital

Allotted, called up and fully paid

	31 March 2017 No.	31 March 2016 No.	31 March 2017 £	31 March 2016 £
Ordinary shares of £1 each	1	1	1	1

6. Related parties

At the balance sheet date, the company was a wholly owned subsidiary, whose ultimate parent undertaking was CK Hutchison Holdings Limited (CKHH) which produced publicly available consolidated financial statements which included the company. Accordingly, the company is exempt under the terms of IAS 24 "Related Party Disclosures" from disclosing transactions with other members of the group headed by CKHH.

Notes to the financial statements

7. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Northumbrian Services Limited, which is incorporated in England and Wales.

In the director's opinion, the company's ultimate parent undertaking and controlling party, at the balance sheet date was CKHH, a company listed on the Hong Kong Stock Exchange. This is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and of which the reporting company is a member. Copies of CKHH's group financial statements, which include the company, are available from <http://www.ckh.com.hk/en/ir/annual.php>. CKHH's registered office is PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands and is incorporated in the Cayman Islands with limited liability.