

Northumbrian Overseas Investments Limited

Company No: 02820167

Report and Financial Statements

Year ended 31 March 2020



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Director

Heidi Mottram

Secretary

Martin Parker

Registered office

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Director's report

The Director of Northumbrian Overseas Investments Limited (Company No. 02820167) (the Company) presents the report and financial statements of the Company for the year ended 31 March 2020.

Director

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

Results

The Company has not traded during the year and has therefore made neither a profit nor a loss (2019: £nil).

Indemnification of directors

Directors' and officers' insurance was in place for the year to 31 March 2020. On 21 March 2017 Northumbrian Services Limited (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 (the Act), and this remains in place.

By order of the Director on 4 February 2021



M Parker
Secretary

4 February 2021

Balance sheet

as at 31 March 2020

	31 March 2020	31 March 2019
Notes	£	£
Current assets		
Debtors: amounts falling due within one year	1	1
	<hr/>	<hr/>
Net current assets	1	1
	<hr/>	<hr/>
Net assets	1	1
	<hr/>	<hr/>
Capital and reserves		
Called up share capital	3 1	1
	<hr/>	<hr/>
Equity Shareholder's funds	1	1
	<hr/>	<hr/>

The Company did not trade during the current or preceding year and has made neither a profit nor loss, nor any other items of comprehensive income.

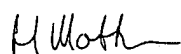
For the year ending 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Act relating to dormant companies.

The member has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Director acknowledges her 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 Director on 4 February 2021.

Signed by:



H 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.

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.

Income statement

No income statement 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 in equity has been included.

Transactions with directors and officers

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

Employee information

The Company had no employees during the year ended 31 March 2020 (2019: nil).

2. Director's emoluments

The Director received no remuneration during the year from the Company or other members of the group for services as a director of the Company (2019: £nil).

3. Share capital

Allotted, called up and fully paid

	31 March 2020 no.	31 March 2019 no.	31 March 2020 £	31 March 2019 £
Ordinary Shares of £1 each:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Notes to the financial statements

4. Ultimate parent undertaking and controlling party

At the Balance sheet date, the Company's immediate parent undertaking is NSL, which is incorporated in England and Wales.

The Company has been informed by the former ultimate parent and controlling party, CK Hutchison Holdings Limited (CKHH) (incorporated in the Cayman Islands) that by virtue of contractual arrangements entered into with other parties, with effect from 30 December 2019, it ceased to have a controlling interest in the Company and, as required by the applicable accounting standards, it has ceased accounting for the Company as a subsidiary from that date.

The results of the Company before 30 December 2019 are consolidated in the financial statements of CKHH. The Directors of the Company consider that CKHH was the ultimate parent and controlling party of the Company prior to 30 December 2019.

The Director of the Company considers that, with effect from 30 December 2019, NSL has become the ultimate controlling party of the Company.

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, is NSL. Copies of NSL's group financial statements will be available in due course from its registered address: Northumbria House, Abbey Road, Pity Me, Durham, DH1 5FJ.