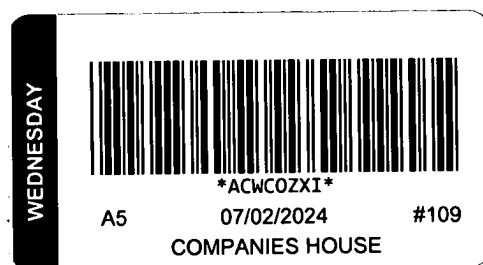


Xanthous 2 Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

for the year ended

31 December 2023



Xanthous 2 Limited

COMPANY INFORMATION

DIRECTORS

S R Macgregor
D J Thomas

COMPANY SECRETARY

S Macgregor

REGISTERED OFFICE

Lancaster House
Nunn Mills Road
Northampton
NN1 5GE

Xanthous 2 Limited

DIRECTORS' REPORT

The directors submit their report and the unaudited financial statements of Xanthous 2 for the year ended 31 December 2023. In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

STRATEGIC REPORT

The company has taken advantage of the exemption under s414B of the Companies Act 2006 from presenting a strategic report on the grounds that it is a small company.

The Company changed its name from Clipper Logistics (Processing) Limited to Xanthous 2 Limited on 9 January 2023.

PRINCIPAL ACTIVITIES

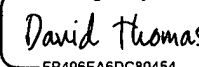
The company did not trade during the year and is considered to be dormant by the directors.

DIRECTORS

The directors who served the company during the year were as follows:

S N Parkin (resigned 9 January 2023)
D A Hodkin (resigned 9 January 2023)
S R MacGregor (appointed 9 January 2023)
D J Thomas (appointed 9 January 2023)

By order of the board

DocuSigned by:

FB496EA6DC80454...

D J Thomas
Director

Date: 02 February
2024

Xanthous 2 Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the 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 the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including Financial Reporting Standard 102. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of 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.

Xanthous 2 Limited
BALANCE SHEET
31 December 2023

Company Registration No. 02902465

	Notes	Year ended 31 December 2023 £	Period ended 31 December 2022 £
CURRENT ASSETS			
Debtors	1	1,000	1,000
TOTAL ASSETS		1,000	1,000
CAPITAL AND RESERVES			
Called up equity share capital	2	1,000	1,000
SHAREHOLDERS' FUNDS	3	1,000	1,000

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the board of directors and authorised for issue on 02 February 2024 and signed on its behalf by:

DocuSigned by:
David Thomas
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D J Thomas
Director

Xanthous 2 Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and with applicable accounting standards in the United Kingdom.

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in September 2017. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 May 2014 until there is any change to those balances or the company undertakes any new transactions.

CASH FLOW STATEMENT

The directors have taken advantage of the exemption in FRS 102 from including a cash flow statement in the financial statements on the grounds that the company is small.

STATEMENT OF CHANGES IN EQUITY

The directors have taken advantage of the exemption in FRS 102 from including a statement of changes in equity in the financial statements on the grounds that the company is small.

Xanthous 2 Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2023

1	DEBTORS	Year ended 31 December 2023 £	Period ended 31 December 2022 £
	Amounts owed by group undertakings	1,000	1,000
2	SHARE CAPITAL	Year ended 31 December 2023 £	Period ended 31 December 2022 £
	Authorised:		
	1,000 ordinary shares of £1 each	1,000	1,000
	Allotted, issued and fully paid:		
	1,000 ordinary shares of £1 each	1,000	1,000
3	RELATED PARTY TRANSACTIONS		
	No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.		
4	ULTIMATE PARENT COMPANY		
	The company's immediate parent undertaking is GXO Logistics UK II Limited, a company incorporated in Great Britain and registered in England and Wales.		
	The company's ultimate parent undertaking is GXO Logistics, Inc., a company incorporated in the USA.		