



## **RDL Holdings Limited**

### **Directors' report and financial statements**

**31 March 2020**

**Company Registration Number 03653781**

## Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2020.

### Principle activity

The Company is an intermediate holding company. It did not trade during the year and has made neither a profit nor a loss. There is no intention for the Company to trade in the future.

### Directors

The persons serving as Directors during the year are shown below:

A Colman (resigned on 2 September 2019)  
T Lawlor  
J Wroath (appointed on 2 September 2019)

By order of the Board



L Colloff  
*Company Secretary*

19 November 2020

Registered Office  
Methuen Park  
Chippenham  
Wiltshire  
SN14 0WT

## Balance Sheet

at 31 March 2020

|  | Notes | 31 March<br>2020<br>£'000 | 31 March<br>2019<br>£'000 |
|--|-------|---------------------------|---------------------------|
| <b>Assets</b>                                |       |                           |                           |
| Investments                                  | 2     | 3,061                     | 3,061                     |
| <b>Total assets less current liabilities</b> |       | <b>3,061</b>              | <b>3,061</b>              |
| Non-current liabilities                      | 3     | (2,931)                   | (2,931)                   |
| <b>Net assets</b>                            |       | <b>130</b>                | <b>130</b>                |
| <b>Equity</b>                                |       |                           |                           |
| Issued share capital                         | 4     | 105                       | 105                       |
| Share premium                                |       | 25                        | 25                        |
| <b>Total equity</b>                          |       | <b>130</b>                | <b>130</b>                |

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.

### Directors' responsibilities:

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

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

These financial statements were approved by the Board of Directors on 19 November 2020 and were signed on its behalf by:



T Lawlor  
 Director

Company Registration Number: 03653781

## Notes to the financial statements

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102). The Company transitioned from previously extant UK GAAP to FRS 102 as at 1 April 2015. There was no impact on financial performance or position, as the Company took the first time adoption exemption available to dormant companies. The Company's existing accounting policies will be retained, until such time as a change occurs in existing account balances or the Company undertakes any new transactions.

### 2. Investments

**Shares in subsidiary undertaking**  
**£'000**

#### **Cost**

At 31 March 2019 and 2020

**3,061**

The sole subsidiary undertaking of the Company at 31 March 2020 was:

| <b>Name</b>              | <b>Principle activity</b> | <b>% equity held<sup>1</sup></b> | <b>Country of incorporation and registered office</b> |
|--------------------------|---------------------------|----------------------------------|---|
| RDL Distribution Limited | Dormant                   | 100                              | Great Britain <sup>2</sup>                            |

<sup>1</sup> Holding of ordinary shares  
<sup>2</sup> Registered office: Methuen Park, Chippenham, Wiltshire, SN14 0WT

### 3. Non-current liabilities

|                                    | <b>31 March<br/>2020<br/>£'000</b> | <b>31 March<br/>2019<br/>£'000</b> |
|------------------------------------|------------------------------------|------------------------------------|
| Amounts owed to group undertakings | <b>2,931</b>                       | <b>2,931</b>                       |

### 4. Issued share capital

|   | <b>31 March<br/>2020<br/>£'000</b> | <b>31 March<br/>2019<br/>£'000</b> |
|---|------------------------------------|------------------------------------|
| <b>Authorised</b>                         |                                    |                                    |
| 110,000 ordinary shares of £1 each        | <b>110</b>                         | <b>110</b>                         |
| <b>Allotted, called up and fully paid</b> |                                    |                                    |
| 105,000 ordinary shares of £1 each        | <b>105</b>                         | <b>105</b>                         |

### 5. Profit and loss account

The Company did not trade during the current or preceding year, and has not made a profit or loss nor any other recognised gain or loss. No Income statement or Statement of comprehensive income has therefore been prepared.

### 6. Ultimate parent company

The ultimate holding company and ultimate controlling company is Wincanton plc, a company incorporated in Great Britain and registered in England and Wales. The immediate controlling company is Wincanton UK Limited which is also registered in England and Wales.

The largest and smallest group in which the results of RDL Holdings Limited are consolidated is that headed by Wincanton plc. Copies of the report and accounts of Wincanton plc can be obtained from the Company Secretary, Methuen Park, Chippenham, Wiltshire SN14 0WT.