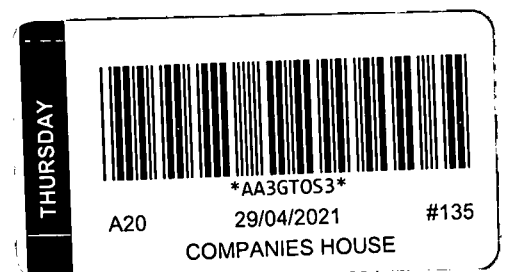


Cash Centres Corporation Limited

Report and Financial Statements

for the year ended 30 June 2020



Directors and company information

Directors

S Afzal

Bankers

The Royal Bank of Scotland
Corporate Banking
East Midlands
PO Box 7895
6th Floor
Cumberland Place
Nottingham
NG1 7ZS

Solicitors

Eversheds
Water Court
116 – 118 Canal Street
Nottingham
NG1 7HF

Registered Office

15th Floor
6 Bevis Marks
London
EC3A 7BA

Directors' report for the year ended 30 June 2020

The directors present their report together with the unaudited financial statements of Cash Centres Corporation Limited (the "Company") for the year ended 30 June 2020.

The Company qualifies as a small company in accordance with sections 381 to 383 of the Companies Act 2006 (the "Act") and the Directors' Report has therefore been prepared taking into consideration the entitlement to small companies exemptions provided in sections 414B (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act.

Principal activities and review of the business

The Company is dormant and did not trade during the year or the preceding year and accordingly no statement of comprehensive income is presented.


Directors and their interests

The directors who served the Company during the year and up until to the date of signing these financial statements were as follows:

A Patel	(resigned 7 October 2019)
S Afzal	(appointed 7 October 2019)

The directors have no declarable interest in the shares of the Company or of any other group company.

On behalf of the board


S Afzal
Director

Date: 27 April 2021

Balance sheet

as at 30 June 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	2	204,302	204,302
Current assets			
Debtors – amounts due from group undertakings		8,671,856	8,671,856
Current liabilities			
Creditors – amounts owed to group undertakings		(8,517,997)	(8,517,997)
Net current assets		153,859	153,859
Total assets less liabilities		358,161	358,161
Capital and reserves			
Called up share capital	3	222,751	222,751
Share premium account		69,297	69,297
Profit and loss account		66,113	66,113
Shareholders' funds		358,161	358,161

For the year ended 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' statements:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; 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.

The financial statements on pages 3 to 6 were approved by the Board of Directors for issuance and signed on its behalf by:

S Afzal
Director



Date: 27 April 2021

The accompanying notes on pages 5 to 6 are an integral part of these financial statements.

Statement of changes in equity

For the year ended 30 June 2020

	<i>Share Capital</i> £	<i>Share Premium</i> £	<i>Profit and loss account</i> £	<i>Total</i> £
At 1 July 2019	222,751	69,297	66,113	358,161
At 30 June 2020	<u>222,751</u>	<u>69,297</u>	<u>66,113</u>	<u>358,161</u>

Notes to the financial statements

as at 30 June 2020

1. Accounting policies

Cash Centres Corporation Limited is a company domiciled and incorporated in the United Kingdom.

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

The company has elected to retain its accounting policies for reported assets, liabilities and equity, at the date of transition to FRS102, until there is any change to those balances, or the company undertakes any new transactions.

Group financial statements

The financial statements contain information about Cash Centres Corporation Limited as an individual company and do not contain group financial information as the parent of a group. The company is exempt from the requirement to prepare group financial statements for its group under section 401 of the Companies Act 2006, on the grounds that:

- the Company and all of its subsidiaries are included in the group financial statements of Aurajoki Holdings UK Limited drawn up to 30 June 2020; and
- that the group financial statements of Aurajoki Holdings UK Limited are drawn up in a manner equivalent to group financial statements drawn up in accordance with the provisions of the Seventh Directive and these financial statements are available from Companies House, Crown Way, Cardiff CF14 3UZ.

2. Investments

**Shares in
subsidiary
undertakings
£**

At 30 June 2019 and 2020

204,302

Details of the subsidiary undertakings are set out below. All holdings are of ordinary shares and are 100% holdings, including 100% of voting rights, unless otherwise stated. All companies are incorporated in England and Wales.

<i>Name of company</i>	<i>Nature of business</i>
Cash Centres Limited	Dormant

Notes to the financial statements

as at 30 June 2020

3. Called up share capital

	2020 No	2020 £	2019 No	2019 £
Called up, issued and fully paid				
Ordinary shares of £1 each	80,220	80,220	80,220	80,220
'A' Ordinary shares of £1 each	109,894	109,894	109,894	109,894
'A' Redeemable shares of £0.01 each	109,894	1,099	109,894	1,099
'B' Ordinary shares of £0.01 each	219,170	2,192	219,170	2,192
'C' Ordinary shares of £1 each	29,056	29,056	29,056	29,056
'C' Redeemable shares of £0.01 each	29,056	290	29,056	290
		222,751		222,751

The 'A' and 'C' class redeemable shares are redeemable at par. All issued share capital is owned by Dollar Financial UK Limited.

The following rights attach to the different classes of shares:

- All ordinary shares, except B ordinary shares, have the right to one vote in a general meeting of the company. The other classes of share have no voting rights.
- On a winding up, all classes of share, except the B ordinary shares are entitled to a share of the proceeds.
- The B ordinary shares are only entitled to receive deferred consideration or earn out in the event of sale of the company.

4. Related party transactions

The Company is a wholly owned subsidiary of Aurajoki Holdings UK Limited, the group financial statements of which are publicly available.

Accordingly, the Company has taken advantage of the exemption in section 33 of FRS 102 from disclosing transactions with 100% members or investees of the Aurajoki Holdings UK Limited group.

5. Ultimate parent undertaking

The Company's immediate parent undertaking is Aurajoki Europe Limited, a company incorporated in the United Kingdom.

The largest and smallest group for which financial statements are drawn up which incorporate the financial statements of the Company is that headed by Aurajoki Holdings UK Limited, a company incorporated in England and Wales. Copies of the group financial statements, which include the results of the Company, are available from Companies House, Crown Way, Cardiff CF14 3UZ.