Company Registration No. 03849757 (England and Wales)

BELLEVIEW HOLDINGS LIMITED

UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 25 SEPTEMBER 2019

DIRECTOR'S REPORT

The directors present their annual report and financial statements for the 52 week period ended 25 September 2019.

The company did not trade in the period and was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the 52 weeks ended 25 September 2019.

Directors

The directors who held office during the period and at the date of this report were as follows:

N S Campbell
M E Collins
J O Davies
R A Worrell (appointed 1 November 2019)

Secretary

H Byrne

This report was approved by the board of directors on 13th February 2020 and is signed on behalf of the Board by:

R A Worrell
Director

PROFIT AND LOSS ACCOUNT

FOR THE 52 WEEK PERIOD ENDED 25 SEPTEMBER 2019

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The accompanying notes form part of these financial statements.

BALANCE SHEET

AS AT 25 SEPTEMBER 2019

	2019 £	2018 £
Fixed assets		
Investments	1,298,918	1,298,918
Creditors: Amounts falling due within one year	(725,730)	(725,730)
Net current assets/(liabilities)	(725,730)	(725,730)
Total assets less current liabilities	573,188	573,188
Net assets	573,188	573,188
Capital and reserves		
Called up share capital;		
126,464 ordinary shares of £1 each	126,464	126,464
Share premium account	3,111,014	3,111,014
Profit and loss account	(2,664,290)	(2,664,290)
	573,188	573,188

For the 52 weeks ended 25 September 2019 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board on 13th February 2020 and are signed on its behalf by:

R A Worrell
Director

Company Registration No. 03849757

NOTES TO THE FINANCIAL STATEMENTS

Accounting Policy - Basis of Accounting
The financial statements have been prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* ('FRS102') under the historical cost accounting rules.

As the company is a wholly owned subsidiary undertaking of SSP Group plc, it is exempt under section 400 of the Companies Act 2006 from the requirement to prepare group financial statements. Accordingly these financial statements present information about the company as an individual undertaking and not about its group.

Investments
The company directly owns 100% of the ordinary share capital of Belleview Limited, a dormant company incorporated in England and Wales.

The company indirectly holds 100% of the ordinary share capital of Whistlestop Foods Limited, Whistlestop Operators Limited and Whistlestop Airports Limited, which are dormant companies incorporated in England and Wales.

Parent undertaking and ultimate controlling party
The company's immediate parent undertaking is SSP Financing UK Limited, a company incorporated in England and Wales.

SSP Group plc is the company's parent undertaking and ultimate controlling party, and it is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and in respect of which the Company is a member. SSP Group plc registered office is 169 Euston Road, London, NW1 2AE.

The consolidated accounts of SSP Group plc are available to the public and may be obtained via the Investors section of the SSP website: www.foodtravelexperts.com.