

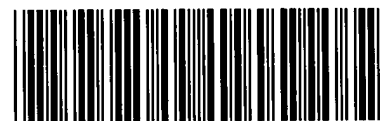
**Registered Number: 04036384**

**Punch Taverns (PM) Limited**

**Annual Report**

**Period ended 16 August 2020**

THURSDAY



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COMPANIES HOUSE

**BALANCE SHEET**  
as at 16 August 2020

	Notes	16 August 2020 £000	18 August 2019 £000
<b>FIXED ASSETS</b>			
Investments	3	-	-
<b>CURRENT ASSETS</b>			
Debtors amounts falling due within one year	4	<u>379,852</u>	<u>379,852</u>
		<b>379,852</b>	<b>379,852</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(5,145)</u>	<u>(5,145)</u>
		<b>(5,145)</b>	<b>(5,145)</b>
<b>NET ASSETS</b>		<u><b>374,707</b></u>	<u><b>374,707</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	-	-
Share premium account		<b>33,884</b>	<b>33,884</b>
Profit and loss account		<b>340,823</b>	<b>340,823</b>
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u><b>374,707</b></u>	<u><b>374,707</b></u>

For the year ending 16 August 2020 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 of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

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

Approved by the board of directors on 28 April 2021 and were signed on its behalf by:



**Steve Dando**  
Director

**Punch Taverns (PM) Limited**  
Registered Number: 04036384

## NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 16 August 2020.

### 1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 and in accordance with applicable accounting standards. There have been no changes to accounting policies during the period.

Punch Taverns (PM) Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF.

### 2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 16 August 2020.

### 3. FIXED ASSET INVESTMENTS

#### Shares in subsidiary undertaking:

	16 August 2020 £000	18 August 2019 £000
Cost	-	-
Impairment	-	-
Net Book Value	-	-

#### Subsidiary Undertaking

##### Held Directly:

Punch Taverns (PMT) Limited  
Coinmine Limited

##### Principal Activity

Dormant  
Dormant

##### Held Indirectly:

Punch Taverns (PMMH) Limited  
Pub.com Limited  
Punch Taverns (PMM) Limited  
Silverhoney Holdings Limited  
Silverhoney Limited  
Tudor Street Holdings Limited  
Tudor Street Acquisitions Limited  
Inn Partnership Limited

##### Principal Activity

Dormant  
Non-trading  
Dormant  
Dormant  
Non-trading  
Dormant  
Non-trading  
Dormant

The above companies are incorporated in England and Wales except for Pub.com Limited which is registered in Scotland.

The registered office is the same as Punch Taverns (PGRH) Limited except for Pub.com Limited whose registered office is Tlt Scotland Limited, 140 West George Street, Glasgow, G2 2HG.

### 4. DEBTORS

#### Amounts falling due within one year:

	16 August 2020 £000	18 August 2019 £000
Amounts due from group undertakings	379,852	379,852
	<u>379,852</u>	<u>379,852</u>

## 5. CREDITORS

Amounts falling due within one year:

	16 August 2020 £000	18 August 2019 £000
Amounts owed to group undertakings	5,145	5,145
	<u>5,145</u>	<u>5,145</u>

## 6. SHARE CAPITAL

	16 August 2020 No.	16 August 2020 £	18 August 2019 No.	18 August 2019 £
<i>Allotted, called up and fully paid:</i>				
"A" Ordinary shares of £0.00001 each	4,000,000	40	4,000,000	40
"B" Ordinary shares of £0.00001 each	4,750,000	48	4,750,000	48
"C" Ordinary shares of £0.00001 each	2,301,249	23	2,301,249	23
"D" Ordinary shares of £0.0001 each	198,751	20	198,751	20
	<u>11,250,000</u>	<u>131</u>	<u>11,250,000</u>	<u>131</u>

## 7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey.

The companies immediate parent undertaking is Punch Taverns Reserve Company Limited a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Vine Acquisitions Limited, a company registered in England & Wales.

Copies of the financial statements of Vine Acquisitions Limited are available from Companies House.