

Unique Pub Properties Theta Limited

Report and Accounts

For the 52 weeks ended 27 September 2020

Registered Company Number: 4071501



Unique Pub Properties Theta Limited

Registered No: 4071501

DIRECTORS

S D Longbottom
D A Ross

REGISTERED OFFICE

3 Monkspath Hall Road
Solihull
West Midlands
B90 4SJ

Unique Pub Properties Theta Limited

DIRECTORS' REPORT

Registered No: 4071501

The directors present their report and accounts for the 52 weeks ending 27 September 2020.

The directors' report has been prepared in accordance with the special provisions of s415A of the Companies Act 2006 relating to small entities.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

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

RESULTS AND DIVIDENDS

The Company did not trade during the 52 weeks ended 27 September 2020 and has not made a profit or loss (year ended 30 September 2019: nil), no profit and loss account has therefore been prepared. The directors do not recommend the payment of a dividend (2019: nil).

DIRECTORS AND THEIR INTERESTS

The directors of the Company during the 52 weeks ended 27 September 2020 and since the end of the period were as follows:

N R Smith (resigned 3 March 2020)
W S Townsend (resigned 3 March 2020)
S D Longbottom (appointed 3 March 2020)
D A Ross (appointed 3 March 2020)

AUDITORS

The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors.

Approved by the Board of Directors and signed on its behalf by:



D Ross
Director
28 June 2021

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

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 period. 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 FRS 102. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these 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 including FRS 102 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with 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.

Unique Pub Properties Theta Limited

BALANCE SHEET

At 27 September 2020

| | Note | 27 September 2020 £ | 30 September 2019 £ |
|-----------------------------|------|------------------------|------------------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 1 | 1 |
| NET ASSETS | | 1 | 1 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1 | 1 |
| SHAREHOLDERS' FUNDS | | 1 | 1 |

For the 52 weeks ended 27 September 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the period 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 accounts.

The financial statements were approved by the Board of Directors and signed on its behalf by:



D Ross
Director
28 June 2021

Unique Pub Properties Theta Limited

STATEMENT OF CHANGES IN EQUITY

At 27 September 2020

| | Share capital £ | Total £ |
|----------------------------|--------------------|------------|
| At 1 October 2018 | 1 | 1 |
| Total comprehensive income | - | - |
| At 30 September 2019 | 1 | 1 |
| Total comprehensive income | - | - |
| At 27 September 2020 | 1 | 1 |

NOTES TO THE ACCOUNTS

At 27 September 2020

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements were approved by the Board for issue on 28 June 2021.

These financial statements have been prepared in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and under the historical cost convention. They are prepared in Sterling and are rounded to the nearest pound (£).

The Company has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition as permitted under paragraph 35.10(m) of FRS 102.

The Company has taken advantage of the following disclosure exemptions under FRS 102 in the preparation of these financial statements:

- The requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv)
- The requirements of Section 7 Statement of Cash Flows
- The requirements of Section 3 Financial Statement Presentation paragraph 3.17(d)
- The requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A
- The requirements of Section 12 Other Financial Instruments paragraph 12.26 to 12.29
- The requirements of Section 33 Related Party Disclosures paragraph 33.7

The Company is a private company limited by shares, incorporated in England and registered at 3 Monkspath Hall Road, Solihull, United Kingdom, B90 4SJ. At the start of the period the Company's ultimate and controlling parent undertaking was Ei Group Limited (formerly Ei Group plc), a company incorporated in the United Kingdom and registered in England and Wales. On 3 March 2020, Ei Group Limited has been purchased by Stonegate Pub Company Bidco Limited and therefore at the period end the Company's ultimate parent undertaking is Stonegate Pub Company Topco Sarl, a company incorporated in Luxembourg.

These financial statements present information about the Company as an individual undertaking. The top UK company which the Company is consolidated into is Stonegate Pub Company PIKCO Holdings Limited, registered at the same Solihull address as above.

2. DIRECTORS EMOLUMENTS

During the 52 week period and prior year the directors' roles within the Company are deemed to be incidental to the wider roles within the group and therefore the Company bears no cost in relation to these directors.

3. DEBTORS

| | 27 September 2020 | 30 September 2019 |
|--|-------------------|-------------------|
| | £ | £ |
| Amounts due from a fellow subsidiary undertaking | 1 | 1 |

Unique Pub Properties Theta Limited

NOTES TO THE ACCOUNTS

At 27 September 2020

4. SHARE CAPITAL

| | 27 September 2020 | | 30 September 2019 | |
|---|-------------------|-----|-------------------|-----|
| | No. | £ | No. | £ |
| Authorised | | | | |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 1 | 1 | 1 | 1 |

The Company has one class of ordinary shares which carries no right to fixed income.

5. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Unique Pubs Limited, a company incorporated in the United Kingdom and registered in England and Wales. At the start of the period the Company's ultimate and controlling parent undertaking was Ei Group Limited (formerly Ei Group plc), a company incorporated in the United Kingdom and registered in England and Wales. On 3 March 2020, Ei Group Limited has been purchased by Stonegate Pub Company Bidco Limited and therefore at the period end the Company's ultimate parent undertaking is Stonegate Pub Company Topco Sarl, a company incorporated in Luxembourg.

The top UK company which the Company is consolidated into is Stonegate Pub Company PIKCO Holdings Limited. The ultimate controlling parties are various investment funds managed by TDR Capital LLP, a private equity management firm. The business address of TDR Capital LLP is 20 Bentinck Street, London, W1U 2EU.