

SANTRIC LIMITED**BALANCE SHEET AS AT 30 NOVEMBER 2017**

| | 2017 £ | 2016 £ |
|------------------------------------|------------|------------|
| Asset | | |
| Amounts owed by group undertakings | 100 | 100 |
| Liabilities | | |
| Amounts owed to group undertakings | - | - |
| Net assets | <u>100</u> | <u>100</u> |
| Capital and reserves | | |
| Called up, issued and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Shareholders funds | <u>100</u> | <u>100</u> |

Accounting convention

The accounts have been prepared under the historical cost convention.

Parent company

The company is a wholly owned subsidiary of Pland Group Holdings Limited.

For the period ended 30 November 2017 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;
- 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.

Approved by the board of directors on 1 August 2018 and signed on its behalf by


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S DUREE
Director

