

PINCO 1771 LIMITED

**DORMANT COMPANY BALANCE SHEET
AS AT 28 MAY 2017**

Company Number: 04439527

	Note	2017 £	2016 £
FIXED ASSETS			
Investment in subsidiary undertakings	2	-	-
ASSETS EMPLOYED			
Amounts owed to group undertakings		<u>(3,398,511)</u>	<u>(3,398,511)</u>
NET CURRENT LIABILITIES		<u>(3,398,511)</u>	<u>(3,398,511)</u>
NET LIABILITIES		<u><u>(3,398,511)</u></u>	<u><u>(3,398,511)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,474	3,474
Profit and loss account		<u>(3,401,985)</u>	<u>(3,401,985)</u>
		<u><u>(3,398,511)</u></u>	<u><u>(3,398,511)</u></u>

PINCO 1771 Limited ('the Company') did not trade during the current or preceding period and had made neither profit nor loss, nor any other recognised gain or loss.

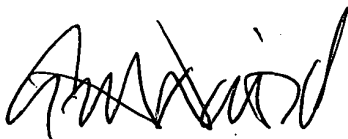
The annual financial statements have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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 of the Company Act 2006. 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 shown here were approved by the Board of Directors on 27 February 2018 and signed on its behalf by:



G. David
Director
27 February 2018

The accompanying notes are an integral part of this balance sheet.



NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The financial statements are prepared under the historical cost convention, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom, including Financial Reporting Standard 102 ("FRS 102").

The Company has applied the transitional relief available under FRS 102 for dormant companies.

2. Investments

The Company holds a 100% investment in its subsidiary, SRL Realisations Limited, a company which was dissolved in the period. As a result the investment has been fully impaired in prior periods.

**Investments in
subsidiary
undertakings
£**

Cost and net book value

At 28 May 2017 and 29 May 2016

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The Company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, Casual Dining Bidco Limited, a company registered in England and Wales.

3. Called-up share capital

	2017 £	2016 £
Authorised: ordinary shares of £0.01 each	<u><u>3,474</u></u>	<u><u>3,474</u></u>
Issued: ordinary shares of £0.01 each	<u><u>3,474</u></u>	<u><u>3,474</u></u>

4. Ultimate controlling party

Casual Dining Bidco Limited, registered in England and Wales, together with its subsidiaries form the smallest group of which the Company is a member and for which group financial statements are drawn up. Casual Dining Group Limited, registered in England and Wales, together with its subsidiaries form the largest group of which the Company is a member and for which group financial statements are drawn up. For both consolidations, copies of these financial statements can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom.

The Company considers Casual Dining Group S.C.A., a partnership company incorporated in Luxembourg and managed by Casual Dining Group GP S.A., a company incorporated in Luxembourg, as the ultimate parent undertaking, through its ownership of 100% of the share capital of Casual Dining Group Limited. The Company considers Apollo Global Management, LLC, through its managed funds, to be its ultimate controlling party.