

OCTANE HOLDINGS LIMITED

DIRECTORS' REPORT

AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2016

CONTENTS

STRATEGIC REPORT	1
DIRECTORS' REPORT	2
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5

WEDNESDAY



L6BZKZ9F

LD4

02/08/2017

#57

COMPANIES HOUSE

OCTANE HOLDINGS LIMITED

STRATEGIC REPORT

The Directors present their strategic report on Octane Holding Limited ('also referred to as the Company') for the year ended 31 December 2016.

BUSINESS REVIEW

The principal activity of the Company was to act as a holding company.

The Company has carried on no business activity during the year and accordingly there is no Profit and Loss Account for the year.

During the financial year the Company has not traded and is therefore dormant within the meaning of Section 480 of the Companies Act 2006.

OCTANE HOLDINGS LIMITED

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 31 December 2016.

The Directors' report and accounts of the Company have been prepared in accordance with the Companies Act 2006.

DIVIDENDS

The Directors recommend that no dividend be paid for the year ended 31 December 2016 (2015: £nil).

FUTURE OUTLOOK

No significant change in the business of the Company has taken place during the year or is expected in the immediately foreseeable future.

DIRECTORS

The Directors of the Company who served throughout the year and to the date of this report were:

M.J. Ashworth	Appointed 5 July 2017	
Shell Corporate Direct Limited	Appointed 5 July 2017	
Michael Coates	Appointed 30 December 2013	Resigned 3 July 2017
Michael Colgan	Appointed 15 December 2011	Resigned 8 March 2017

OCTANE HOLDINGS LIMITED

DIRECTORS' REPORT (continued)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

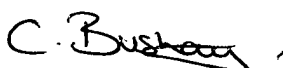
The Directors are responsible for preparing the Directors' Report, Strategic Report and the Company's accounts in accordance with applicable law and regulations.

Company law requires the Directors to prepare accounts for each financial year. Under that law the Directors have elected to prepare the Company's accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under company law, the Directors must not approve the accounts 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 accounts, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the accounts 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 accounts 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.

By order of the Board



C. Bushay
Authorised signatory for
Shell Corporate Secretary Limited
Company Secretary

2 AUGUST 2017


OCTANE HOLDINGS LIMITED**REGISTERED IN ENGLAND AND WALES: 4527533****BALANCE SHEET****As at 31 December 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Investment	2	100	100
CURRENT ASSETS			
Debtors	3	151	151
NET ASSETS		<u>251</u>	<u>251</u>
EQUITY			
Called up share capital	4	2,001	2,001
Profit and Loss account		(1,750)	(1,750)
TOTAL SHAREHOLDER'S FUNDS		<u>251</u>	<u>251</u>

The Notes on pages 5 to 6 form part of these accounts.

- (a) For the year ended 31 December 2016 the Company is exempt from the requirements relating to preparing audited accounts in accordance with Section 480 of the Companies Act 2006.
- (b) The member has not required the Company to obtain an audit of its accounts for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.
- (c) 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 accounts were approved by the Board of Directors on 2 August 2017 and were signed on its behalf by:


M. J. Ashworth
Director

OCTANE HOLDINGS LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

General company information

The Company is a limited company, which is incorporated in United Kingdom. The registered office is Shell Centre, London, SE1 7NA, United Kingdom.

1. Summary of significant accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' ("FRS 101"), which involves the application of International Financial Reporting Standards ("IFRS") with a reduced level of disclosure. The financial statements have been prepared under the historical cost convention, except for certain items measured at fair value, and in accordance with the Companies Act 2006.

As applied to the Company, there are no material difference between EU endorsed IFRS and IFRS as issued by the International Accounting Standards Board

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements in accordance with FRS 101:

- IFRS 7, 'Financial Instruments: Disclosures';
- Paragraph 38 of IAS 1, 'Presentation of financial statements' comparative information requirements in respect of:
 - (i) paragraph 79(a)(iv) of IAS 1 'Presentation of financial statements';
- The following paragraphs of IAS 1, 'Presentation of financial statements':
 - (i) 10(d), (statement of cash flows);
 - (ii) 16 (statement of compliance with all IFRS);
 - (iii) 38A (requirement for minimum of two primary statements, including cashflow statements);
 - (iv) 38B-D (additional comparative information);
 - (v) 111 (cash flow statement information); and
 - (vi) 134-136 (capital management disclosures)
- IAS 7, 'Statement of cash flows'
- Paragraph 17 of IAS 24, 'Related party disclosures' (key management compensation)
- The requirements in IAS 24, 'Related party disclosures' to disclose related party transactions entered into between two or more wholly owned members of a group.

b) Group accounts

The immediate parent company is Woodlea Limited.

The ultimate parent company and controlling party is Royal Dutch Shell plc ("Royal Dutch Shell"), which is incorporated in England and Wales.

Royal Dutch Shell plc is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2015.

The consolidated financial statements of Royal Dutch Shell plc are available from:

Royal Dutch Shell plc
Tel: +31 888 800 844
email: order@shell.com

OCTANE HOLDINGS LIMITED**NOTES TO THE ACCOUNTS (continued)****For the year ended 31 December 2016****2. Fixed Asset Investments**

	Shares in participating interests £
Cost	
At 31 December 2016 and at 31 December 2015	100

The investment at the period end was as follows

Company	Country of incorporation	Class of Shares held	% of shares Held
Octane Properties Limited	England	Ordinary £1	50%

3. Debtors

	2016 Within 1 year £	2015 Within 1 year £
Amounts owed by Parent undertakings	151	151

4. Called up share capital

	2016 £	2015 £
Authorised		
20,000,000 (2014: 20,000,000) ordinary shares of 1 p each	20,000,000	20,000,000
Allotted and fully paid		
2,001(2014: 2,001) ordinary shares of £1 each	2001	2001

5. Profit and loss account

During the year, the Company has not traded, received no income and incurred no expenditure and made neither a profit nor a loss. Consequently, no Profit and Loss Account has been presented. The Company had no other recognised gains or losses during the year.

None of the Directors received any emoluments in 2016 (2015: none) in respect of their services to the Company.

The Company had no employees during 2016 (2015: none).