

**Regus Holdings (UK) Limited**  
Registered Number 04560622

**Balance sheet**

31 December 2018

	2018 £'000	2017 £'000
<b>CURRENT ASSETS</b>		
Debtors	6	6
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>6</u>	<u>6</u>
<b>CAPITAL AND RESERVES</b>		
Share Capital	4	4
Profit and loss account	2	2
<b>SHAREHOLDERS' FUNDS</b>	<u>6</u>	<u>6</u>



The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2018 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 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 financial statements on pages 1 to 3 were approved and authorised for issue by the Board of Directors on 14 June 2019 and were signed on its behalf by:

PDE Gibson  
Director



# Regus Holdings (UK) Limited

Registered Number 04560622

## Notes to the accounts

Year ended 31 December 2018

### 1 Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

### 2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains and losses during the year under review. There have been no movements in shareholders' funds during the year under review.

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

### 3 Information regarding directors and employees

The company had no employees during the current financial year.

No emoluments were payable to the directors of the company during the current financial year for their services to the company.

### 4 Debtors: Amounts falling due within one year

	2018 £'000	2017 £'000
Amounts owed by group undertakings	6	6
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### 5 Called up share capital

	2018 £	2017 £
<i>Called up share capital</i>		
359,777 Ordinary shares of 1p each	3,598	3,598
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### 6 Reserves

	Profit and loss account £'000
At beginning and end of year	2
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# **Regus Holdings (UK) Limited**

**Registered Number 04560622**

## **Notes to the accounts - continued**

*Year ended 31 December 2018*

### **7 Ultimate controlling party**

The company is a wholly owned subsidiary of IWG Group Holdings S.A.R.L, (formerly known as Umbrella Holdings S.A.R.L.) a company incorporated and registered in Luxembourg.

The largest group in which the results of the Company are consolidated is that headed by IWG plc, a company incorporated in Jersey. The smallest group in which they are consolidated is that headed by Regus plc incorporated in Jersey and registered and domiciled in Luxembourg. No other group financial statements include the results of the Company. The consolidated accounts of IWG plc and Regus plc are available to the public and may be obtained from their respective websites, [www.iwgplc.com](http://www.iwgplc.com) and [www.regus.com](http://www.regus.com).

### **8 Contingent Liabilities**

The company is the guarantor of leases entered into by fellow group undertakings, as follows; Glasgow Buchanan Street Centre Limited (formerly Regus (Glasgow Buchanan Street), Birmingham Business Park Centre Limited (formerly Regus (Birmingham Business Park) Limited. The maximum liability for which the company would be liable in the next 12 months is £1,710,000, should the companies be unable to discharge their liabilities.