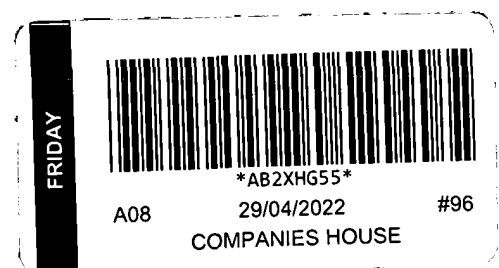


Registered Number: 04772974

Punch Centrum Loan Company Limited

Annual Report

Period ended 15 August 2021



BALANCE SHEET
as at 15 August 2021

	Notes	15 August 2021 £000	16 August 2020 £000
CURRENT ASSETS			
Debtors amounts falling due within one year	3	27	27
		27	27
CREDITORS			
Amounts falling due within one year	4	(26)	(26)
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	5	-	-
Profit and loss account		1	1
TOTAL EQUITY SHAREHOLDER'S FUNDS		1	1

For the year ending 15 August 2021 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 period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 28 April 2022 and were signed on its behalf by:


Ed Bashforth
Director

Punch Centrum Loan Company Limited
Registered Number: 04772974

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 15 August 2021.

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 and in accordance with applicable accounting standards. There have been no changes to accounting policies during the period.

Punch Centrum Loan Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 15 August 2021.

3. DEBTORS

Amounts falling due within one year:

	15 August 2021	16 August 2020
	£000	£000
Amounts due from group undertakings	27	27
	<u>27</u>	<u>27</u>

4. CREDITORS

Amounts falling due within one year:

	15 August 2021	16 August 2020
	£000	£000
Amounts owed to group undertakings	26	26
	<u>26</u>	<u>26</u>

5. SHARE CAPITAL

	15 August 2021	15 August 2021	16 August 2020	16 August 2020
	No.	£	No.	£
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6. POST BALANCE SHEET EVENTS

On the 15 December 2021, funds managed by affiliates of Fortress Investment Group LLC acquired the entire issued share capital of Vine Acquisitions Limited. Following completion of the acquisition, the company's ultimate parent undertaking and controlling party becomes Fortress Investment Group LLC, an independently operated subsidiary of SoftBank Group Corp.

7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party at the balance sheet date was Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey. No one person has ultimate control of Patron capital V L.P

Following completion of the acquisition referenced in note 6, the company's ultimate parent undertaking and controlling party becomes Fortress Investment Group LLC, an independently operated subsidiary of SoftBank Group Corp.

The companies immediate parent undertaking is Punch Centrum Intermediate Holding Company Limited a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Vine Acquisitions Limited, a company registered in England & Wales.

Copies of the financial statements of Vine Acquisitions Limited are available from Companies House.