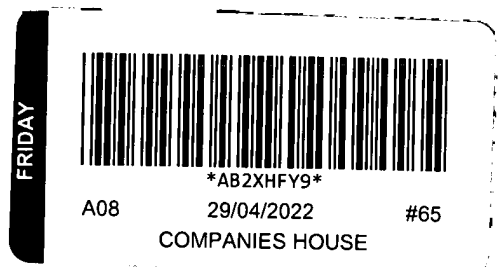


Registered Number: 04821125

Punch Centrum Intermediate Holding Company Limited

Annual Report

Period ended 15 August 2021



BALANCE SHEET
as at 15 August 2021

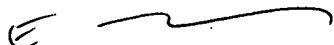
	Notes	15 August 2021 £000	16 August 2020 £000
FIXED ASSETS			
Investments	3	-	-
CURRENT ASSETS			
Debtors amounts falling due within one year	4	<u>33,052</u>	<u>33,052</u>
		33,052	33,052
NET ASSETS		<u>33,052</u>	<u>33,052</u>
CAPITAL AND RESERVES			
Called up share capital	5	-	-
Profit and loss account		33,052	33,052
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>33,052</u>	<u>33,052</u>

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 Intermediate Holding Company Limited
Registered Number: 04821125

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 Intermediate Holding 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. FIXED ASSET INVESTMENTS

Shares in subsidiary undertaking:

	15 August 2021 £000	16 August 2020 £000
Cost and net book value	-	-

Details of the principal subsidiary undertaking, in which the Company holds shares, is as follows:

Subsidiary undertaking	Principal activity
Punch Centrum Loan Company Limited	Dormant

The above companies are incorporated in England and Wales.

The registered office is the same as Punch Centrum Intermediate Holding Company Limited.

4. DEBTORS

Amounts falling due within one year:

	15 August 2021 £000	16 August 2020 £000
Amounts due from group undertakings	33,052	33,052
	<u>33,052</u>	<u>33,052</u>

5. SHARE CAPITAL

	15 August 2021 No.	15 August 2021 £	16 August 2020 No.	16 August 2020 £
<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 Pubs & Co 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.