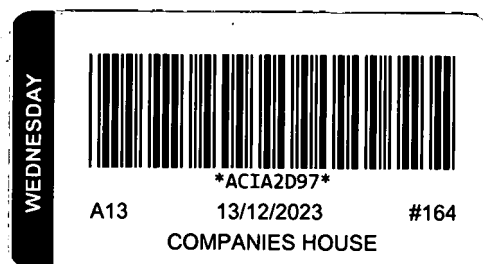


Gleeson PFI Investments Limited

Directors' report and financial statements

**Registered number 05337924
30 June 2023**



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Company information

The board of Directors	S P Allanson G Prothero
Registered Office	6 Europa Court Sheffield Business Park Sheffield S9 1XE
Company registration number	05337924

Directors' report

The Directors present their annual report and unaudited financial statements of the Company for the year ended 30 June 2023. The Company is dormant and has not traded during the year.

Directors

The Directors who served during the year are listed below:

D J Gleeson (resigned 31 December 2022)

S P Allanson

J M D Thomson (resigned 31 December 2022)

G Prothero (appointed 1 January 2023)

These financial statements were approved by the board of Directors on 7th December 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'S P Allanson', with a long horizontal flourish extending to the right.

S P Allanson
Director

Statement of financial position

As at 30 June 2023

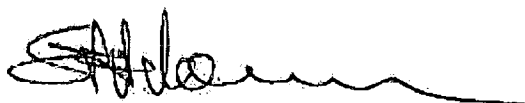
	Notes	2023 £	2022 £
Net assets		-	-
Equity			
Ordinary shares	2	1	1
Retained deficit		(1)	(1)
Total equity		-	-

For the year ending 30 June 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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; and
- 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 were approved by the board of Directors on 7th December 2023 and signed on their behalf by:



S P Allanson
Director

The notes on page 4 form part of these financial statements.

Company registration number: 05337924

Notes to the financial statements

1 Accounting policies

Gleeson PFI Investments Limited ("the Company") is a company incorporated and domiciled in the United Kingdom.

Statement of compliance

These financial statements have been prepared and approved by the Directors in accordance with International Accounting Standards in conformity with the requirements of the Companies Act 2006 (IFRS) and the applicable legal requirements of the Companies Act 2006.

2 Called up share capital

	2023		2022	
	No.	£	No.	£
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Ultimate parent undertaking and parent undertaking of larger group of which the Company is a member

The Company is a wholly owned subsidiary of MJ Gleeson plc (registered in England and Wales).

The ultimate parent company is MJ Gleeson plc. The consolidated financial statements of this group may be obtained from the Company Secretary, 6 Europa Court, Sheffield Business Park, Sheffield, S9 1XE, or from the website www.mjgleesonplc.com.