

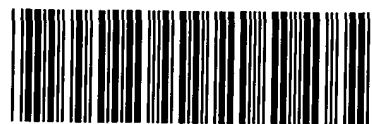


Isle of Wight Holidays Limited

Financial statements

For the year ended 31 December 2014

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08/09/2015

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COMPANIES HOUSE

COMPANY REGISTRATION NUMBER 05349642

Financial statements

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The director's report

The director presents the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr P R Winter

Signed by



P R Winter
Director

Approved by the director on 22 June 2015

Balance sheet

31 December 2014

	Note	2014 £	2013 £
Current assets			
Cash at bank		<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 22 June 2015.



P R Winter
Director

Company Registration Number: 05349642

Notes to the financial statements

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Related party transactions

The Company was dormant throughout 2014 and 2013.

4. Share capital

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. Ultimate parent company

The Company is controlled by Infracapital Partners LP, a Limited Partnership, acting by its Manager M&G Investment Management Limited. Infracapital Partners LP is deemed to be controlled by Infracapital GP 1 LLP by virtue of the LPA dated 17 August 2005 (as amended from time to time). Both Infracapital GP 1 LLP and M&G Investment Management are wholly owned entities of Prudential plc, a company registered in England & Wales. Consolidated financial statements are produced by Prudential plc, copies of which are available from the Registered Office at Laurence Pountney Hill, London, EC4R 0HH. By virtue of the control and management structure of Infracapital Partners LP, the directors consider that Prudential plc is the ultimate parent undertaking of the Company.

The company has no controlling related party.

The smallest group in which the results of the company are consolidated is that headed by Falcon Acquisitions Limited, incorporated in England. The consolidated financial statements of this company are available to the public and may be obtained from Companies House.