

Registered Number: 05360893

Broomco (3708) Limited
Annual Report
Period ended 15 August 2021

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COMPANIES HOUSE

PROFIT & LOSS ACCOUNT

for the 52 week period ended 15 August 2021

| | 52 week period ending 15 August 2021 | 52 week period ending 16 August 2020 |
|--|--|--|
| | Total £000 | Total £000 |
| Interest payable | - | (6,731) |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | - | (6,731) |
| Tax on loss on ordinary activities | - | - |
| LOSS ON ORDINARY ACTIVITIES AFTER TAXATION | - | (6,731) |

The profit and loss account relates to continuing activities

There are no recognised gains or losses other than those shown above.

BALANCE SHEET
as at 15 August 2021

| | Notes | 15 August 2021 £000 | 16 August 2020 £000 |
|--|-------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Investments | 2 | <u>7,916</u> | <u>7,916</u> |
| | | 7,916 | 7,916 |
| CURRENT ASSETS | | | |
| Debtors | 3 | <u>121,973</u> | <u>121,973</u> |
| | | 121,973 | 121,973 |
| CURRENT LIABILITIES | | | |
| Creditors: amounts falling due in less than one year | 4 | <u>(228,612)</u> | <u>(228,612)</u> |
| | | (228,612) | (228,612) |
| NET CURRENT LIABILITIES | | <u>(106,639)</u> | <u>(106,639)</u> |
| NET LIABILITIES | | <u>(98,723)</u> | <u>(98,723)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 15,201 | 15,201 |
| Share Premium | | 999 | 999 |
| Profit and loss account | | (114,923) | (114,923) |
| TOTAL EQUITY SHAREHOLDER'S FUNDS | | <u>98,723</u> | <u>98,723</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

Broomco (3708) Limited
Registered Number: 05360893

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.

Broomco (3708) 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. FIXED ASSET INVESTMENTS

Shares in subsidiary undertaking:

| | 15 August 2021 £000 | 16 August 2020 £000 |
|-------------------------|------------------------|------------------------|
| Cost and net book value | <u>7,916</u> | <u>7,916</u> |

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

Held directly:

Subsidiary undertaking
Jodsal Limited

Principal activity
Dormant

Held indirectly:

Subsidiary undertaking

Enrichtech Limited
Mill House Inns (Leaseholds) Limited
Mill House Inns (Trading) Limited
Harpplan Limited
Mill House Inns (Retford) Limited
Pioneer Pub Company Limited
Top Dog Pub Company Limited
Millhouse Inns Limited

Principal activity

Dormant
Dormant
Dormant
Dormant
Dormant
Dormant
Dormant
Dormant

Millhouse Pubs Limited, Pioneer Inns and Taverns Limited and Golden Pheasant Restaurant Limited were dissolved on 20 June 2021.

The above companies are incorporated in England and Wales.

The registered office is the same as Broomco (3708) Limited.

3. DEBTORS

| | 16 August 2020 £000 | 16 August 2020 £000 |
|---|---------------------------|---------------------------|
| Amounts falling due in less than one year: | | |
| Amounts due from group undertakings | 121,973 | 121,973 |
| | <u>121,973</u> | <u>121,973</u> |

4. CREDITORS

| | 16 August 2020 £000 | 16 August 2020 £000 |
|---|---------------------------|---------------------------|
| Amounts falling due in less than one year: | | |
| Loans owed to group undertakings | 185,905 | 185,905 |
| Amounts owed to group undertakings | 42,707 | 42,707 |
| | <u>228,612</u> | <u>228,612</u> |

5. SHARE CAPITAL

| | 15 August 2021 No. 000 | 15 August 2021 £000 | 16 August 2020 No. 000 | 16 August 2020 £000 |
|--|------------------------------|---------------------------|------------------------------|---------------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | 15,201 | 15,201 | 15,201 | 15,201 |

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 Taverns (Woodville) 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.