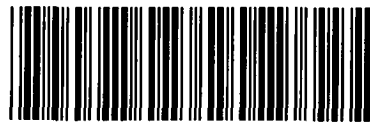

PRESTBURY 1 NOMINEE LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

THURSDAY



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COMPANIES HOUSE

PRESTBURY 1 NOMINEE LIMITED

COMPANY INFORMATION

Directors	N M Leslau S L Gumm T J Evans
Company secretary	S L Gumm
Registered number	5863328
Registered office	Cavendish House 18 Cavendish Square London W1G 0PJ

PRESTBURY 1 NOMINEE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

Principal activity

Prestbury 1 Nominee Limited is a dormant company. It has legal ownership of the issued ordinary shares of all of the direct subsidiaries of Prestbury 1 LP, which has the beneficial ownership of all those issued shares. Details of the subsidiaries are set out in the consolidated financial statements of Prestbury 1 LP, which are available from the Company Secretary at the company's registered office address.

The subsidiary undertakings of Prestbury 1 LP have now sold their underlying investments and since the partnership's termination date was 31 December 2017, its general partner intends to commence the solvent liquidation of the partnership shortly. The directors anticipate that the Company will be put into solvent liquidation at the same time.

Directors

The directors who served during the year were:

N M Leslau
S L Gumm
T J Evans

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 12 December 2018 and signed on its behalf.



S L Gumm
Director

PRESTBURY 1 NOMINEE LIMITED
REGISTERED NUMBER: 5863328

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Debtors	1	1	
	<u>1</u>	<u>1</u>	
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
		<u>1</u>	<u>1</u>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 December 2018.



S. L. Gumm
Director

The notes on page 3 form part of these financial statements.

PRESTBURY 1 NOMINEE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. General information

The Company is incorporated in England and the registered office is Cavendish House, 18 Cavendish Square, London W1G 0PJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Controlling party

The Company's immediate parent undertaking is Prestbury General Partner Limited. The Company's ultimate parent undertaking is Prestbury Investments LLP. At 31 March 2018, N M Leslau was the controlling party of Prestbury Investments LLP in respect of the business undertaken by the company. Prestbury General Partner Limited is registered in Scotland while Prestbury Investments LLP is registered in England and Wales.