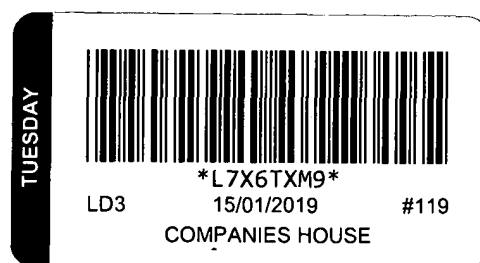


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**ROCK ACQUISITIONS I LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**



**Registered No: 05869926**

# **ROCK ACQUISITIONS I LIMITED**

## **DIRECTORS AND OFFICERS**

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### **DIRECTORS**

W K Procter  
C C McGill

### **SECRETARY**

P Hallam

### **REGISTERED OFFICE**

Berkeley House  
304 Regents Park Road  
London  
N3 2JY

# **ROCK ACQUISITIONS I LIMITED**

## **DIRECTOR'S REPORT**

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The director submits his report and the financial statements for the year ending 31 December 2018.

### **Principal activity**

The company did not trade during the period and has made neither a profit nor a loss.

### **Review of the business**

The directors are satisfied with the financial position of the company at the period end.


### **Directors**

The directors who served during the period were as follows:

**W K Procter**  
**C C McGill**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board:

  
**C C McGill**  
Director  
10/01/2019

# ROCK ACQUISITIONS I LIMITED

## BALANCE SHEET

AT 31 DECEMBER 2018

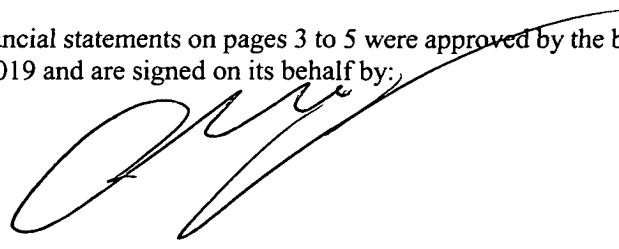
|                                 | 2018<br>£ | 2017<br>£ |
|---------------------------------|-----------|-----------|
| <b>Current assets</b>           |           |           |
| Amounts owed to parent company  | 1         | 1         |
| Capital and reserves            |           |           |
| Share Capital                   |           |           |
| Authorised:                     |           |           |
| 1000 Ordinary shares of £1 each | 1,000     | 1,000     |
| 1 Ordinary Share of £1 each     | 1         | 1         |

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 10/01/2019 and are signed on its behalf by:



**C C McGill**  
Director

# ROCK ACQUISITIONS I LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### Profit and loss account

The company did not trade in the period and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

### 2. Debtors

|                                     | 2018 | 2017 |
|-------------------------------------|------|------|
|                                     | £    | £    |
| Amounts due from parent undertaking | 1    | 1    |

### 3. Share capital

|   | 2018  | 2017  |
|---|-------|-------|
|   | £     | £     |
| Authorised:<br>1000 ordinary shares of £1 each                  | 1,000 | 1,000 |
| Allotted, issued and fully paid:<br>1 ordinary share of £1 each | 1     | 1     |

### 4. Reserves and reconciliation of movements in shareholders' funds

|   | Share capital | Total shareholders' funds |
|---|---------------|---------------------------|
|   | £             | £                         |
| Opening and closing shareholders' funds | 1             | 1                         |

# **ROCK ACQUISITIONS I LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

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### **5. United Kingdom holding company**

The company's immediate parent company is Fairhold Services Limited, which is registered in England and Wales. This undertaking is the holding company of both the largest and smallest group for which group accounts are prepared and of which the company is a member. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.

### **6. Ultimate holding company**

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

### **7. Ultimate controlling party**

The ultimate controlling party is Rawlinson & Hunter SA as trustees of the Tchenguiz Family Trust.

### **8. Related party transactions**

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.