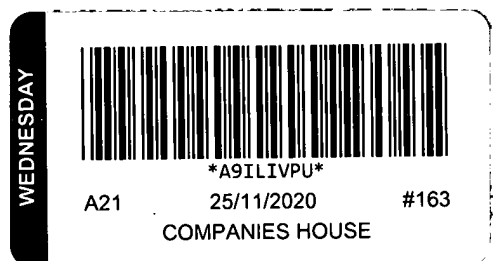


Company Registration No: 05869945

FAIRHOLD HOLDINGS (2008 Q3) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



FAIRHOLD HOLDINGS (2008 Q3) LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter

C C McGill

P A Hallam

SECRETARY

D Lau

REGISTERED OFFICE

Molteno House

304 Regents Park Road

London

N3 2JX

DIRECTORS' REPORT

The directors submit their report and the audited financial statements for the year ended 31 December 2019.

Principal activities

The principal activity of the company during the year was that of a dormant company.

Business review and future developments

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

Directors

The directors who held office during the year were as follows:

W K Procter

C C McGill

P A Hallam (appointed on 10 July 2019)

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

On behalf of the Board:

C C McGill
Director



13/4/ 2020

FAIRHOLD HOLDINGS (2008 Q3) LIMITED

STATEMENT OF FINANCIAL POSITION (Company Registration Number: 05869945)

AT 31 DECEMBER 2019


	Notes	2019 £	2018 £
Current assets			
Debtors	2	27,542,835	27,542,835
Net assets		<u>27,542,835</u>	<u>27,542,835</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		27,542,735	27,542,735
Total equity		<u>27,542,835</u>	<u>27,542,835</u>

For the year ending 31 December 2019 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The 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 6 were approved by the board of directors and authorised for issue on 13/11/2020 and are signed on its behalf by:


C.C. McGill
Director

FAIRHOLD HOLDINGS (2008 Q3) LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2019

	Share capital £	Profit and loss account £	Total £
Balance at 1 January 2018	100	27,542,735	27,542,835
Profit for the year	-	-	-
Balance at 31 December 2018	<u>100</u>	<u>27,542,735</u>	<u>27,542,835</u>
Profit for the year	-	-	-
Balance at 31 December 2019	<u>100</u>	<u>27,542,735</u>	<u>27,542,835</u>

FAIRHOLD HOLDINGS (2008 Q3) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting policies

Company information

Fairhold Holdings (2008 Q3) Limited ("the Company") is a limited company domiciled and incorporated in England. The address of the Company's registered office and principal place of business is Molteno House, 304 Regents Park Road, London, N3 2JX. The principal activity of the company during the year was that of a dormant company

1.1 Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006.

1.2 Income statement

The company has not traded during the year or the proceeding financial year. During this time the company received no income and incurred no expenditure and therefore no Income Statement is presented in these financial statements.

FAIRHOLD HOLDINGS (2008 Q3) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

2. Debtors

	2019	2018
	£	£
Amounts owed by related parties	27,542,835	27,542,835
	<u> </u>	<u> </u>

There are no fixed terms of repayment on the loans to related parties. Despite the loans being repayable on demand it is not the intention for the loans to be recalled within one year.

3. Share capital and reserves

Share capital

	2019	2018
	£	£
Allotted, issued and fully paid: 100 ordinary shares of £1	100	100
	<u> </u>	<u> </u>

Ordinary share rights

The company's ordinary shares, which carry no right to fixed income, each carry the right to one vote at general meetings of the company.

Reserves

Reserves of the Company represent the following:

Retained earnings

Cumulative profit and loss net of distributions to owners

4. Ultimate parent company and ultimate controlling party

The parent company is Zindella Limited, a company incorporated in the British Virgin Islands

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

The ultimate controlling party is the Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust.

5. 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.