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TESCO BLUE (NOMINEE 2) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE 52 WEEKS ENDED

27 FEBRUARY 2021

Registered Number:

05888921

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TESCO BLUE (NOMINEE 2) LIMITED

BALANCE SHEET AS AT 27 FEBRUARY 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Cash at the bank		1,073	1,073
NET CURRENT ASSETS		1,073	1,073
Creditors - amounts falling due after more than one year		(1,000)	(1,000)
NET ASSETS		73	73
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss reserve		72	72
EQUITY SHAREHOLDER'S FUNDS		73	73

For the 52 weeks ended 27 February 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 financial statements for the period in question in accordance with Section 476 of the Companies Act 2006.

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

The Directors acknowledge their responsibility for:

a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and

b) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with 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.

Approved by the Board on 17 August 2021.

Robert Welch, for and on behalf of Tesco Services Limited
Director
Tesco Blue (Nominee 2) Limited
Registered Number: 05888921
Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom

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

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TESCO BLUE (NOMINEE 2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 27 FEBRUARY 2021

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements are prepared on the going concern basis in accordance with applicable accounting standards, under the historical cost convention, and in accordance with the Companies Act 2006. The financial statements have been prepared in accordance with FRS 102.

In accordance with FRS 102, section 1.12(b) and section 7.1B, the Company has taken advantage of the exemption from publishing a cash flow statement on the basis that the Company is a member of a group that prepares publicly available consolidated financial statements which give a true and fair view.

2. ACTIVITY AND DIRECTORS

During the period the Company has not traded and consequently a Profit and Loss Account has not been disclosed.

The Directors received no emoluments for their services to the Company (2020: £nil).

The Company had no employees during the period (2020: none).

3. CALLED UP SHARE CAPITAL

	2021 £	2020 £
Allotted, called up and fully paid:		
1 Ordinary share of £1	1	1

4. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Tesco Blue (Nominee Holdco) Limited, which in turn is owned by Tesco Blue (GP) Limited. Tesco Blue (GP) Limited is jointly owned by Tesco Property Holdings (No. 2) Limited and Tesco Pension Trustees Limited. Tesco Pension Trustees Limited purchased the shares in Tesco Blue (GP) Limited on behalf of the Tesco PLC Pension Scheme (the "Scheme") and is required to act in the best interest of the Scheme.

The Company's ultimate parent undertaking is Tesco PLC which is registered in England and Wales, and which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Tesco PLC Annual Report and Financial Statements 2021 can be obtained from the Company Secretary, at its registered office: Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA, United Kingdom.

5. RELATED PARTY DISCLOSURES

Transactions with other companies within the Group are not disclosed as the Company has taken advantage of the exemption under FRS 102 section 33.1A.