

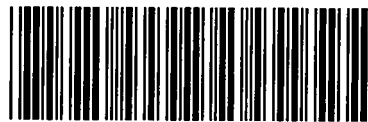
**TESCO BLUE (NOMINEE HOLDCO) LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE 52 WEEKS ENDED**

**22 FEBRUARY 2014**

**Registered Number:**

**05888990**

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# TESCO BLUE (NOMINEE HOLDCO) LIMITED

## BALANCE SHEET AS AT 22 FEBRUARY 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	3	2	2
<b>CURRENT ASSETS</b>			
Cash at bank		3,173	3,173
<b>NET CURRENT ASSETS</b>		3,173	3,173
<b>Creditors: amounts falling due after more than one year</b>		(3,000)	(3,000)
<b>NET ASSETS</b>		175	175
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss reserve		75	75
<b>EQUITY SHAREHOLDER'S FUNDS</b>		175	175

For the period ended 22 February 2014 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.

The Directors acknowledge their responsibility for :

- Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- 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 year, 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



A Clark  
Director

Tesco Blue (Nominee Holdco) Limited

Registered Number: 05888990

Registered Office: Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL.

8 July

2014.

The notes on page 3 to 4 form part of these financial statements.

## TESCO BLUE (NOMINEE HOLDCO) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 22 FEBRUARY 2014

#### 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. These have been applied consistently during the period.

In accordance with FRS 2 "Accounting for Subsidiary Undertakings" and Section 400 of the Companies Act 2006, group financial statements have not been prepared because the Company is a wholly owned subsidiary of Tesco Blue (GP) Limited, incorporated in England and Wales.

The Company is a wholly owned subsidiary of Tesco Blue (GP) Limited and is included in the consolidated financial statements of Tesco Blue (GP) Limited, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 "Cash Flow Statements".

#### 2. ACTIVITY AND DIRECTORS

During the year 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 (2013: £nil).

The Company had no employees during the period (2013: none).

#### 3. FIXED ASSET INVESTMENTS

	Subsidiary undertakings £
Cost:	
At 23 February 2013	2
At 22 February 2014	2
Net book value:	
At 23 February 2013	2
At 22 February 2014	2

The Directors believe the carrying value of the other investments is supported by the underlying net assets.

Details of the principal subsidiary undertakings at the period end are as follows:

Subsidiary undertaking	Country of incorporation	% of shares held	Nature of business
Tesco Blue (Nominee 1) Limited	England & Wales	100%	Nominee Company
Tesco Blue (Nominee 2) Limited	England & Wales	100%	Nominee Company

#### 4. CALLED UP SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

## **TESCO BLUE (NOMINEE HOLDCO) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 22 FEBRUARY 2014 (CONTINUED)**

#### **5. ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent undertaking is 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 copies of the Tesco PLC financial statements can be obtained from the Company Secretary, Tesco PLC, Tesco House, Delamare Road, Cheshunt, Hertfordshire, EN8 9SL.

#### **6. RELATED PARTY DISCLOSURES**

Transactions with other wholly-owned subsidiary companies within the Group are not disclosed as the Company has taken advantage of the exemption under paragraph 3(c) of FRS 8 "Related Party Disclosures".