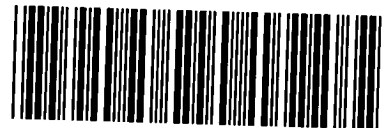


TESCO AQUA (NOMINEE HOLDCO) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE 52 WEEKS ENDED
31 DECEMBER 2016
Registered Number:
05889025

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TESCO AQUA (NOMINEE HOLDCO) LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	3	2	2
CURRENT ASSETS			
Cash at the bank		1,265	1,265
NET CURRENT ASSETS		1,265	1,265
Creditors: amounts falling due after more than one year		(1,000)	(1,000)
NET ASSETS		267	267
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss reserve		167	167
EQUITY SHAREHOLDER'S FUNDS		267	267

For the period ended 31 December 2016 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 :

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- 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 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 September 7, 2017

Robert Welch

Robert Welch, for and on behalf of
 Tesco Services Limited
 Tesco Aqua (Nominee Holdco) Limited
 Registered Number: 05889025
 Registered Office: Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA.

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

TESCO AQUA (NOMINEE HOLDCO) LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2016****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 for the first time in accordance with FRS 102. FRS 102 provides relief to dormant companies from restating their transition date Balance Sheets until there is any change in its existing balances or the company undertakes any new transactions.

In accordance with FRS 102 section 9.3 and Section 400 of the Companies Act 2006, group financial statements have not been prepared because the Company is a wholly owned subsidiary of a body corporate, incorporated in England and Wales.

In accordance with FRS 102 section 7, paragraph 1.12(b) 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 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 (2015: £nil).

The Company had no employees during the period (2015: none).

3. FIXED ASSET INVESTMENTS

	Subsidiary undertakings £
Cost:	
At 27 February 2016	2
At 25 February 2017	2
Net book value:	
At 27 February 2016	2
At 25 February 2017	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 Aqua (Nominee 1) Limited	England & Wales	100%	Dormant
Tesco Aqua (Nominee 2) Limited	England & Wales	100%	Dormant

4. CALLED UP SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

TESCO AQUA (NOMINEE HOLDCO) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2016 (CONTINUED)**

5. ULTIMATE PARENT UNDERTAKING

The Company's immediate parent undertaking is Tesco Aqua (GP) Limited.

The Company's ultimate parent undertaking and controlling party 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 financial statements can be obtained from the Company Secretary, Tesco PLC, Tesco House, Shire Park, Kestrel Way, Welwyn Garden City, AL7 1GA.

6. 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.