

## **Dome Propco Limited**

Dormant accounts

Registered number 06061727

31 December 2020



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**Profit and loss account and other comprehensive income**  
*for the year ended 31 December 2020*

The Company has not traded during the current or prior year and made neither a profit nor a loss. No profit and loss account has therefore been prepared.

**Balance sheet**  
*at 31 December 2020*


	Note	2020 £000	2020 £000	2019 £000	2019 £000
<b>Current assets</b>					
Debtors	3	42,316		42,316	
Creditors: amounts falling due within one year	4	(40,055)		(40,055)	
<b>Net current assets</b>			<b>2,261</b>		<b>2,261</b>
<b>Total assets less current liabilities</b>			<b>2,261</b>		<b>2,261</b>
<b>Net assets</b>			<b>2,261</b>		<b>2,261</b>
<b>Capital and reserves</b>					
Called up share capital	5	-	-	-	-
Profit and loss account			<b>2,261</b>		<b>2,261</b>
<b>Shareholder's funds</b>			<b>2,261</b>		<b>2,261</b>

For the year ending 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements were approved by the Board on 29 July 2021 and were signed on its behalf by:



**Ian Kellett**  
Director

Company registered number: 06061727

## Notes

*(forming part of the financial statements)*

### 1. Accounting policies

Dome Propco Limited (the 'Company') is a private company registered in England and Wales and domiciled in the UK. The registered number is 06061727 and the registered office is 2<sup>nd</sup> Floor, One Gosforth Park Way, Gosforth Business Park, Newcastle upon Tyne NE12 8ET.

#### 1.1 Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* ('FRS 101').

The presentation currency of these financial statements is pounds sterling, which is the Company's functional currency. All amounts have been rounded to the nearest thousand, unless otherwise indicated.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of international accounting standards in conformity with the requirements of the Companies Act 2006, and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The Company's UK parent undertaking at the balance sheet date, Richmond UK Holdco Limited includes the Company in its consolidated financial statements. The consolidated financial statements have been prepared and approved by the directors in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006 and are available to the public and may be obtained from 2<sup>nd</sup> Floor, One Gosforth Park Way, Gosforth Business Park, Newcastle upon Tyne, NE12 8ET.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- cash flow statement and related notes;
- comparative period reconciliations for share capital and investment properties;
- disclosures in respect of transactions with wholly owned subsidiaries;
- disclosures in respect of capital management;
- the effects of new but not yet effective IFRSs;
- disclosures in respect of the compensation of Key Management Personnel; and
- disclosures of transactions with a management entity that provides key management personnel services to the Company.

As the consolidated financial statements of Richmond UK Holdco Limited include the equivalent disclosures, the Company has also taken the exemptions under FRS 101 available in respect of certain disclosures required by IFRS 13 Fair Value Measurement and the disclosures required by IFRS 7 Financial Instrument Disclosures.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

## Notes (continued)

### 2. Debtors

	2020 £000	2019 £000
Amounts owed by Group undertakings	<u>42,316</u>	<u>42,316</u>

Amounts owed by Group undertakings are interest-free and repayable on demand.

### 3. Creditors: amounts falling due within one year

	2020 £000	2019 £000
Amounts owed to Group undertakings	<u>40,055</u>	<u>40,055</u>

Amounts owed to Group undertakings are interest-free and repayable on demand.

### 4. Share capital

	2020 £	2019 £
<i>Allotted, called up and fully paid</i>		
1 (2019: 1) Ordinary share of £1	<u>1</u>	<u>1</u>
Shares classified in shareholder's funds	<u>1</u>	<u>1</u>

The holder of the Ordinary share is entitled to receive dividends as declared from time to time and is entitled to one vote at meetings of the Company.

### 5. Guarantees and contingent liabilities

The Company is a party to a cross guarantee in respect of the bank borrowings of certain members of the Richmond UK Holdco Limited group. The aggregate unprovided potential liability of the Company at the balance sheet date was £778,500,000 (2019: £688,500,000). The borrowings of certain members of the Group are secured on substantially all of the assets of Richmond UK Holdco Limited and its direct and indirect subsidiaries, including those of the Company.

### 6. Ultimate parent undertaking

The Company's immediate parent undertaking is Parkdean Resorts Limited, whose ultimate UK parent undertaking is Richmond UK Top Holdco Limited. Richmond UK Top Holdco Limited is indirectly controlled by Onex Partners IV LP, a private equity fund which is indirectly controlled by Onex Corporation. Onex Corporation is a Canadian headquartered private equity investment firm listed on the Toronto Stock Exchange.

The largest group the Company's balances are consolidated in is Richmond UK Top Holdco Limited, and the smallest group the Company's balances are consolidated in is Richmond UK Holdco Limited. The financial statements of both Groups are available at 2<sup>nd</sup> Floor, One Gosforth Park Way, Gosforth Business Park, Newcastle upon Tyne, NE12 8ET.