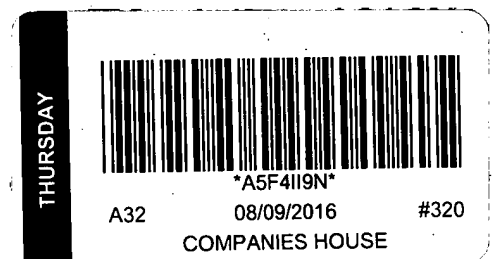


Centric Group Holdings Limited

Financial Statements
Year ended 31 December 2015



Centric Group Holdings Limited

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Centric Group Holdings Limited

COMPANY INFORMATION

Directors

S.D. Johnson
T.F. Wood

Secretary

D.J. Rushbrook

Registered Office

Lutea House
Warley Hill Business Park
The Drive
Great Warley
Brentwood
Essex, CM13 3BE

Registered in England No 6402868

Centric Group Holdings Limited

DIRECTORS' REPORT

Directors' Report

The Directors submit their Report and Accounts for the year ended 31 December 2015.

Operating and financial review

The Company has been dormant throughout the year and received no income and incurred no expenditure in the year. It therefore did not make either a profit or a loss.

Directors

The Directors during the year ended 31 December 2015 were as follows :

R.A. Pyman - resigned 2 October 2015
S.D. Johnson - appointed 8 July 2015
T.F. Wood
J.P. Onslow - resigned 8 July 2015

Secretary

D.J. Rushbrook

Directors' Interests

No Director at the end of the year had any beneficial interest in the capital of the Company.

The Company is a wholly owned subsidiary undertaking of Shawbrook Bank Limited.

By order of the Board



S.D. Johnson
Director
06 September 2016

Centric Group Holdings Limited

STATEMENT OF FINANCIAL POSITION

At 31 December 2015

	Note	2015 £	2014 £
Current assets			
Amounts due by group undertakings		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Equity attributable to equity holders of the parent			
Share capital	2	100	100
Retained earnings		(100)	(100)
		<hr/>	<hr/>
Total equity		-	-
		<hr/>	<hr/>

For the year ended 31 December 2015, 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 accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The accompanying accounting policies and notes form an integral part of these financial statements.

The financial statements were approved by the Board of Directors and authorised on the 06 September 2016



S.D. Johnson
Director

Centric Group Holdings Limited

NOTES TO THE ACCOUNTS

1 Accounting policies

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and Interpretations (IFRIC) as adopted by the EU. The financial statements are drawn up in accordance with the Companies Act 2006.

The financial statements are presented in Pounds Sterling and prepared on the historical cost basis.

2 Share capital

Called up share capital: allotted, issued and fully paid.
Equity share capital: 1 Ordinary share of £1

Brought forward and carried forward

2015 £	2014 £
100	100

3 Ultimate parent company

The Company's ultimate parent company is Shawbrook Group plc.