

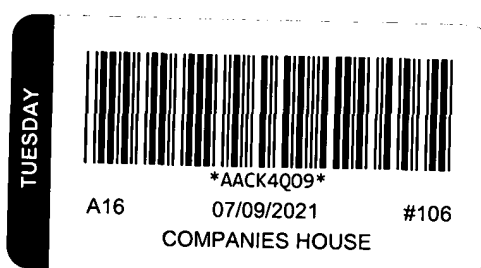
---

**COMPANY REGISTRATION NUMBER 06448183**

---

**FAIRBROOK HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

---



---

**FAIRBROOK HOLDINGS LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2020**

---

<b>CONTENTS</b>	<b>PAGE</b>
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

## **FAIRBROOK HOLDINGS LIMITED**

### **DIRECTORS' REPORT**

#### **YEAR ENDED 31 DECEMBER 2020**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2020. The company is dormant and has not traded during the period.

#### **DIRECTORS**

The directors who served the company during the period were as follows

Mr M Kelly  
Mr M Scott

#### **REGISTERED OFFICE**

C/o Eurocell plc  
Eurocell HQ and Distribution Centre  
High View Road  
South Normanton  
Alfreton  
DE55 2DT

Approved by the directors on 3 September 2021.

Signed on behalf of the Directors



**M Scott**  
Director

**FAIRBROOK HOLDINGS LIMITED**  
**COMPANY REGISTRATION NUMBER 06448183**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2020**

	Note	<u>2020</u> £	<u>2019</u> £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	2	<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

**Statements**

- (a) For the year ended 31 December 2020 the company was entitled to exemption from audit under Section 480 of The Companies Act 2006 relating to dormant companies.
- (b) Directors responsibilities:
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
  - (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

These financial statements were approved by the directors on 3 September 2021.

On behalf of the Board



**M Scott**  
Director

**The notes on page 4 form part of these financial statements**

---

## **FAIRBROOK HOLDINGS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2020**

---

#### **1 DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2020. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### **2 SHARE CAPITAL**

	<u>2020</u>	<u>2019</u>
	£	£
<b>Authorised Share Capital</b>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

	<u>2020 and 2019</u>	
	Number	£
<b>Allotted, called up and fully paid</b>		
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### **3 ULTIMATE PARENT COMPANY**

The Company's immediate holding company is Fairbrook Group Limited and the ultimate controlling party and holding company is Eurocell plc, which is registered in England and Wales, and listed on the London Stock Exchange.