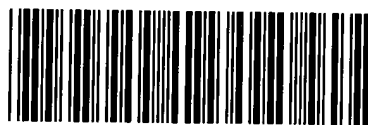


Company Registration No: 06752513

FAIRHOLD HOLDINGS (2009 Q1) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

THURSDAY



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29/07/2021

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COMPANIES HOUSE

FAIRHOLD HOLDINGS (2009 Q1) LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter
C C McGill
P A Hallam
M D Watson

SECRETARY

D T Lau

REGISTERED OFFICE

Berkeley House
304 Regents Park Road
London
N3 2JX

FAIRHOLD HOLDINGS (2009 Q1) LIMITED

DIRECTORS' REPORT

The directors submit their report and the audited financial statements for the year ended 31 December 2020.

Principal activities

The company did not trade during the year and has made neither a profit nor a loss.

Review of the business

The directors are satisfied with the financial position of the company at the year end.

Directors

The following directors served during the year:

W K Procter

C C McGill

P A Hallam

M D Watson (appointed on 22nd February 2021)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the Board:



C C McGill

Director

14/7/ 2021

FAIRHOLD HOLDINGS (2009 Q1) LIMITED

STATEMENT OF FINANCIAL POSITION (Company Registration Number: 06752513)

AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	2	23,457,426	23,457,426
Net assets		<u>23,457,426</u>	<u>23,457,426</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		23,456,426	23,456,426
Total equity		<u>23,457,426</u>	<u>23,457,426</u>

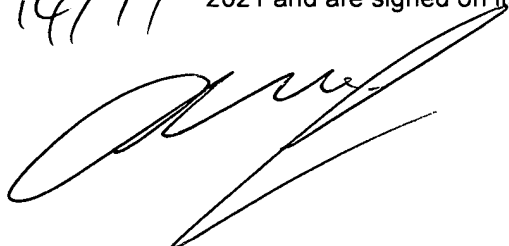
For the year ending 31 December 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 14/7/2021 and are signed on its behalf by:

C C McGill
Director



FAIRHOLD HOLDINGS (2009 Q1) LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2020

	Share capital £	Profit and loss account £	Total £
Balance at 1 January 2019	1,000	23,456,246	23,457,426
Profit for the year	-	-	-
Balance at 31 December 2019	<u>1,000</u>	<u>23,456,246</u>	<u>23,457,426</u>
Profit for the year	-	-	-
Balance at 31 December 2020	<u><u>1,000</u></u>	<u><u>23,456,246</u></u>	<u><u>23,457,426</u></u>

FAIRHOLD HOLDINGS (2009 Q1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

Company information

Fairhold Holdings (2009 Q1) Limited ("the Company") is a limited company domiciled and incorporated in England. The address of the Company's registered office and principal place of business is Berkeley House, 304 Regents Park Road, London, N3 2JX. The principal activity of the company during the year was that of a dormant company.

1.1 Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006.

1.2 Income Statement

The company has not traded during the year or the proceeding financial year. During this time the company received no income and incurred no expenditure and therefore no Income Statement is presented in these financial statements.

2. Debtors

	2020 £	2019 £
Amounts owed by related party undertakings	23,457,426	23,457,426

3. Share capital

Share capital

	2020 £	2019 £
Allotted, issued and fully paid: 1,000 ordinary share of £1	1,000	1,000

Ordinary share rights

The company's ordinary shares, which carry no right to fixed income, each carry the right to one vote at general meetings of the company.

4. Immediate parent company, ultimate parent company and ultimate controlling party

The parent company is Classira Limited, a company incorporated in the British Virgin Islands

The directors regard the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

The ultimate controlling party is the Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust.

5. Related party transactions

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.