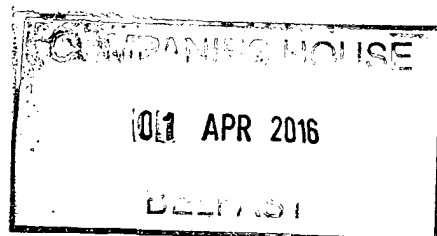
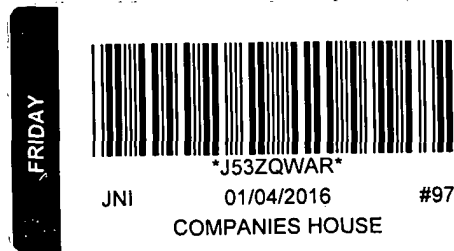


COMPANY REGISTRATION NUMBER 06771858

**SATURN LAND LIMITED
FINANCIAL STATEMENTS
31 OCTOBER 2015**



SATURN LAND LIMITED

Financial statements

Year ended 31 October 2015

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SATURN LAND LIMITED

Officers and professional advisers

The board of directors

B Kerr
J Keehan
K Dytor
C McDonald
T Laurence

Company secretary

J Keehan

Registered office

St. Andrew's House
Portsmouth Road
Esher
Surrey
KT10 9TA

Accountants

BDO Northern Ireland
Chartered Accountants
Lindsay House
10 Callender Street
Belfast
BT1 5BN

SATURN LAND LIMITED

Directors' report

Year ended 31 October 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 October 2015. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

B Kerr
J Keehan
K Dytor
C McDonald
T Laurence

Registered office:
St. Andrew's House
Portsmouth Road
Esher
Surrey
KT10 9TA

Signed by order of the directors



J Keehan
Company Secretary

Approved by the directors on 16th March 2016

SATURN LAND LIMITED**Profit and loss account****Year ended 31 October 2015**

	Note	2015 £	2014 £
Turnover		—	—
Administrative expenses		—	(120,467)
Operating profit	2	—	120,467
Attributable to:			
Operating loss before exceptional items		—	(2,183)
Exceptional items	2	—	122,650
		—	120,467
Profit on ordinary activities before taxation		—	120,467
Tax on profit on ordinary activities		—	—
Profit for the financial year		—	120,467

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

SATURN LAND LIMITED**Balance sheet****31 October 2015**

	Note	2015 £	£	2014 £	£
Current assets					
Debtors	3	100		100	
Creditors: Amounts falling due within one year	4	<u>1,516</u>		<u>1,516</u>	
Net current liabilities			<u>(1,416)</u>		<u>(1,416)</u>
Total assets less current liabilities			<u>(1,416)</u>		<u>(1,416)</u>
Capital and reserves					
Called up equity share capital	6		100		100
Profit and loss account			<u>(1,516)</u>		<u>(1,516)</u>
Deficit			<u>(1,416)</u>		<u>(1,416)</u>

For the year ended 31 October 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors and authorised for issue on 16/3/2016 and are signed on their behalf by:



J Keehan

Company Registration Number: 06771858

SATURN LAND LIMITED**Notes to the financial statements****Year ended 31 October 2015****1. Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2015. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Operating profit

Operating profit is stated after crediting:

	2015 £	2014 £
Directors' remuneration	—	—
Auditor's fees	—	500
Inter-company debt forgiven	—	(122,650)
	<u> </u>	<u> </u>

3. Debtors

	2015 £	2014 £
Other debtors	100	100
	<u> </u>	<u> </u>

4. Creditors: Amounts falling due within one year

	2015 £	2014 £
Accruals and deferred income	1,516	1,516
	<u> </u>	<u> </u>

5. Related party transactions

Saturn Land Limited is part of the group Keltbray Group Limited. Transactions with fellow group companies are as follows:

	Debt forgiven £
2015	
Keltbray Limited	—
2014	
Keltbray Limited	(122,650)

SATURN LAND LIMITED**Notes to the financial statements****Year ended 31 October 2015**

6. Share capital**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. Ultimate parent company

The largest and smallest group in which the results of the company are consolidated is that headed by Keltbray Group (Holdings) Limited, incorporated in the United Kingdom. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ. No other group accounts include the results of the company.

The company is a 70% owned subsidiary of Keltbray Group (Holdings) Limited which is the intermediate parent company. The ultimate parent company is Keltbray Group Limited.

The company's ultimate controlling party is B Kerr who is the majority shareholder of the ultimate holdings company Keltbray Group Limited.