

**DE FACTO 1779 LIMITED**

**Report and Unaudited Financial Statements**

**Year Ended 31 December 2015**

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# **DE FACTO 1779 LIMITED**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2015**

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# **DE FACTO 1779 LIMITED**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2015**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

R Pryn  
T Moss

#### **SECRETARY**

R Pryn

#### **REGISTERED OFFICE**

Toddington Service Area  
Junction 11/12  
M1 Southbound  
Toddington  
Bedfordshire  
LU5 6HR

# **DE FACTO 1779 LIMITED**

## **DIRECTORS' REPORT**

The directors present the annual report and the unaudited financial statements for the period ended 31 December 2015.

### **ACTIVITIES**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future.

### **POST BALANCE SHEET EVENTS**

During the year the Moto Group was acquired by Everest UK Bidco Limited, a wholly-owned indirect subsidiary of Universities Superannuation Scheme Limited (acting in its capacity as sole corporate trustee of Universities Superannuation Scheme). USS is the principal pension scheme provided by Universities, Higher Education and other associated institutions for their employees. Subsequently, it was announced on 4 December 2015 that USS had agreed to sell 40% of its shareholding to funds advised by CVC Capital Partners. The sale completed in the first quarter of 2016.

### **DIRECTORS AND THEIR INTERESTS**

The Directors who served during the period and subsequently are shown on page 1.

None of the directors had any interest in the shares of the company.

Approved by the Board of Directors  
and signed on behalf of the Board



R Prynne

Director

16<sup>th</sup> September 2016

**DE FACTO 1779 LIMITED****Company Registration No. 7339453****BALANCE SHEET****31 December 2015**

	Note	31 December 2015 £	31 December 2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	2	2
		<hr/>	<hr/>
<b>NET ASSETS</b>		2	2
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
		<hr/>	<hr/>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		2	2
		<hr/>	<hr/>

The accompanying notes are an integral part of this balance sheet.

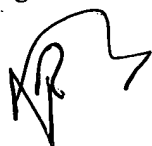
The company did not trade during the current year and preceding period, and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476.

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

These financial statements were approved by the Board of Directors on 16<sup>th</sup> September 2016.

Signed on behalf of the Board of Directors



R Prynne

Director

# DE FACTO 1779 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS Year ended 31 December 2015

### 1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31 December 2015. Therefore, no "Profit and loss account" and no "Statement of total recognised gains and losses" are given.

### 2. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted are described below. These policies have all been applied consistently throughout the year and the preceding period.

#### Basis of accounting

The financial statements have been prepared under the historical cost convention. The dormant companies' transitional exemption has been adopted, so the financial statements have not been prepared under FRS 102.

#### Related party transactions

The company is exempt from the requirement to disclose related party transactions as it is a wholly owned subsidiary.

### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors during the year and the preceding period received no remuneration from the company and were remunerated by other group companies (2014: Nil). It is not possible to allocate these costs for services to this company. The company has no employees (2014: Nil).

### 4. DEBTORS - Due within one year

	31 December 2015 £	31 December 2014 £
Unpaid share capital	2	2
	<u>2</u>	<u>2</u>

### 5. CALLED UP SHARE CAPITAL

	31 December 2015 £	31 December 2014 £
Allotted, called up and unpaid 2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 December 2015**

**6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The company's immediate parent company at 31 December 2015 was Moto Hospitality Ltd.

The ultimate parent company is Everest UK TopCo Limited, a company incorporated in Jersey. The directors regard USS as the ultimate controlling party.

Moto Investments Limited is the smallest company into which these accounts are consolidated, and Moto Holdings Limited is the largest. Copies of group financial statements may be obtained from, the Secretary, Moto Holdings Limited, Toddington Service Area, Junction 11/12, M1 Southbound, Toddington, Bedfordshire, LU5 6HR.

**7. POST BALANCE SHEET EVENTS**

Following the acquisition of the group during the period, it was announced on 4 December 2015 that USS had agreed to sell 40% of its shareholding to funds advised by CVC Capital Partners. The sale completed on 3 February 2016.