

**HEALTH LOTTERY TRUSTEE COMPANY LIMITED  
DIRECTORS' REPORT & FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**HEALTH LOTTERY TRUSTEE COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31 December 2017**

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**HEALTH LOTTERY TRUSTEE COMPANY LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

Mr. R.J. Martin  
Mr. R. Sanderson  
Mr. A.J. Vick

**COMPANY NUMBER**

07762530 (England)

**REGISTERED OFFICE**

The Northern & Shell Building  
Number 10 Lower Thames Street  
London, EC3R 6EN  
United Kingdom

**HEALTH LOTTERY TRUSTEE COMPANY LIMITED**

**DIRECTORS' REPORT**

**For the year ended 31 December 2017**

The directors present their report and the un-audited financial statements for the year ended 31 December 2017.

**PRINCIPAL ACTIVITIES**

The principal activity of the Company is a trustee company. The Company was dormant during the year.

**RESULTS AND DIVIDENDS**

During the year the Company did not trade, incurred no liabilities and consequently made neither profit nor loss. Accordingly no profit and loss account has been presented. The directors do not recommend the payment of a dividend (2016: £nil).

**DIRECTORS**

The membership of the board during the year is set out on page 2. These directors, and no others, held office throughout the entire year.

**AUDITOR**

In accordance with Section 480 (1) and (2) of the Companies Act 2006, the Company, being eligible, has resolved not to appoint an auditor.

By order of the Board:



Mr. R. Sanderson  
Director

Date: 2 August 2018

The Northern & Shell Building  
Number 10 Lower Thames Street  
London, EC3R 6EN  
United Kingdom

**HEALTH LOTTERY TRUSTEE COMPANY LIMITED**

**BALANCE SHEET as at 31 December 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The directors:

(a) confirm that the Company was entitled to exemption under section 480 (1) and (2) of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2017 audited. There have been no significant accounting transactions of the Company required to be entered into its accounting records and accordingly no profit and loss account has been prepared.

(b) confirm that members have not required the Company to obtain an audit of its accounts for the financial year in accordance with section 476.

(c) acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year in accordance with section 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as is applicable to the Company.

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

These financial statements were approved by the Board of Directors and signed on its behalf by:



Mr. R. Sanderson  
Director

Dated: 2 August 2018

Company registered number: 07762530

# HEALTH LOTTERY TRUSTEE COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2017

### 1. PRINCIPAL ACCOUNTING POLICIES

#### (a) Basis of accounting

The financial statements are prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards. The principal accounting policies are set out below.

#### (b) Debtors

Debtors are initially stated at fair value. The carrying value of debtors is reviewed for impairment if events or changes in circumstances indicate the carrying value may not be recoverable.

### 2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors do not receive any fees or emoluments from the Company.

The Company has no employees and there are no employee costs.

### 3. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

Amounts owed by group undertakings do not carry interest, are unsecured and repayable on demand.

### 4. SHARE CAPITAL

	2017 £	2016 £
Allotted and fully paid: 1 ordinary share of £1	<u>1</u>	<u>1</u>

### 5. RELATED PARTY TRANSACTIONS

The Company is exempt from disclosing related party transactions with entities that are part of the Northern & Shell Plc group.

### 6. ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking is The Health Lottery Limited and the ultimate parent undertaking is Northern & Shell Plc (formerly Northern & Shell Limited), both companies are incorporated in England and Wales. The ultimate controlling party is Richard Desmond, the Chairman of Northern & Shell Plc.

The largest and smallest groups into which these accounts are consolidated are Northern & Shell Plc and The Health Lottery Limited, respectively. Northern & Shell Plc and The Health Lottery Limited are registered in England. Copies of the consolidated financial statements of Northern & Shell Plc and The Health Lottery Limited can be obtained from: The Northern & Shell Building, Number 10 Lower Thames Street, London, EC3R 6EN, United Kingdom.