

**Companies Act 2006**

**CAPARO TEA COMPANY LIMITED (the "Company")**

**Company Number: 08122307**

**Directors Report**

The Directors present their Annual Report and Accounts of the Company for the financial year ended 31<sup>st</sup> December 2018.

**Activities**

During the period the Company has neither traded nor had any income or expenditure.

**Directors**

The Directors of the Company during the financial year were as shown below:-

David Patrick Dancaster

**BY ORDER OF THE BOARD**



.....  
Company Secretary,  
duly authorised signatory of  
Goodwille Limited

Registered Office: Caparo House  
103 Baker Street  
London W1U 6LN

Dated: 3 July 2019

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COMPANIES HOUSE

**Companies Act 2006**

**Company Number: 08122307**

**CAPARO TEA COMPANY LIMITED (the "Company")**

**Dormant Company**

**Modified Balance Sheet as at 31<sup>st</sup> December 2018**

	31/12/2018	31/12/2017
<b>A</b> Fixed Assets	-	-
<b>B</b> Debtors	-	-
Cash in hand	£1	£1
<b>C</b> Creditors – amounts falling due within 1 year	-	-
<b>D</b> Net Current Assets (Liabilities)	-	-
<b>E</b> Total Assets less Current Liabilities	-	-
<b>F</b> Creditors – amounts falling due outside 1 year	-	-
<b>G</b> Represented by:		
Capital and Reserves		
Called-up share capital	£1	£1
Profit & Loss Account	-	-
<b>Shareholders' funds</b>	<b>£1</b>	<b>£1</b>

Comparative figures from prior years are mandatory

**Directors' Statement**

For the year ended 31<sup>st</sup> December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
2. 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.

Dated: ..... 3 July ..... 2019

Director: .....  
David Patrick Dancaaster

Notes for guidance

**The following must be disclosed**

1. Accounting policies including basis of translation of foreign currency to sterling
  2. Share capital and particulars of allotments
  3. Particulars of indebtedness and whether secured
  4. Details of directors' loan accounts
  5. Debtors due after more than one year
  6. Ultimate holding company
  7. Substantial interests in other companies
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**Companies Act 2006**

**NOTES TO THE ACCOUNTS**

**CAPARO TEA COMPANY LIMITED (the "Company")**

**Company Number: 08122307**

1. Accounting Policies

The accounts have been prepared on the basis of historical cost convention.

2. Share capital

The share capital of the Company is as follows:-

Issued: £1 divided into 1 Ordinary shares of £1 each, allotted and nil paid

3. Ultimate Holding Company

The company's parent company is Caparo PLC, and Caparo Group Limited, company number 01387694, is the ultimate parent company.

The smallest and largest group in which the results of the company are consolidated is that headed by Caparo Group Limited.

The consolidated financial statements of Caparo Group Limited are available to the public and may be obtained from Companies House.

The Lord Paul of Marylebone, The Honourable Anjli Paul, The Honourable Ambar Paul and Akash Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts.