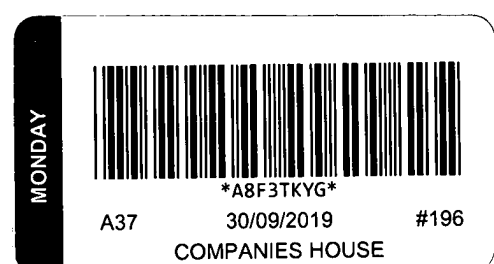


Company number: 9347776

Prescot Street Nominees Limited
Directors' report and financial statements
31 December 2018



Prescot Street Nominees Limited

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Directors

G W Player

S Reed

D G Silverman

D M A Wisniewski

Secretary and registered office

D A Lawler

25 Savile Row

London

W1S 2ER

Company number

9347776

Prescot Street Nominees Limited

Directors' report

Principal activities and future developments

The Company is a private limited company incorporated and domiciled in the UK. The address of its registered office is 25 Savile Row, London, W1S 2ER. The Company did not trade during the year and accordingly no statement of comprehensive income is attached.

Directors

The Directors who held office during the year and up to the date of signing were as follows:

G W Player
S Reed
D G Silverman
D M A Wisniewski

None of the above Directors has an interest in the ordinary share capital of the Company. The interests of the Directors in the share capital of Prescot Street GP, the Company's immediate parent company, are disclosed in the accounts of that company.

Independent Auditors

In accordance with section 480(1) of the Companies Act 2006 the Company does not require an audit.

Statement of Directors' responsibilities

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Prescot Street Nominees Limited

Directors' report – continued

Small companies' exemption

This report has been prepared in accordance with the special provisions for small companies under Part 15 and section 417(1) of the Companies Act 2006.

By order of the Board



D A Lawler
Secretary
25 Savile Row
London
W1S 2ER

30 September 2019

Prescot Street Nominees Limited

9347776

Balance sheet as at 31 December

	Note	2018 £	2017 £
Current assets			
Debtors: Amounts falling due within one year	2	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Total equity		1	1
		<hr/>	<hr/>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

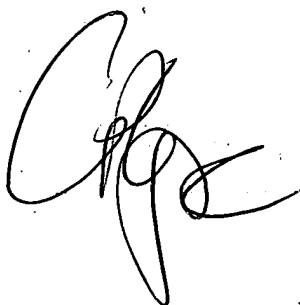
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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 on 30 September 2019 and signed on its behalf by

G W Player



D M A Wisniewski

The notes on page 5 form part of these financial statements.

Prescot Street Nominees Limited

Statement of changes in equity for the year ended 31 December

	Called up share capital £	Total equity £
At 1 January 2018 and At 31 December 2018	1	1
	<hr/>	<hr/>
At 1 January 2017 and At 31 December 2017	1	1
	<hr/>	<hr/>

The notes on page 5 form part of these financial statements.

Prescot Street Nominees Limited

Notes to the financial statements

1. Basis of preparation

The principal accounting policies applied in the preparation of these financial statements are set out below.

The financial statements of Prescot Street Nominees Limited have been prepared in compliance with United Kingdom Accounting Standards including The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Companies Act 2006.

During the year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year the Company made neither a profit nor a loss.

For the year ended 31 December 2018 the Company was entitled to exemption under section 480 (1) of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

2. Debtors

	2018 £	2017 £
Amounts falling due within one year:		
Amounts due from group undertakings	1	1
	<hr/>	<hr/>

Amounts owed by group undertakings are unsecured, have no fixed date of repayment and are repayable on demand.

3. Called up share capital

	2018 £	2017 £
Authorised, allotted, called up and fully paid		
1 (2017: 1) ordinary shares of £1 each	1	1
	<hr/>	<hr/>

4. Parent company

The Company's immediate parent undertaking is Prescot Street GP Limited, a company incorporated in England and Wales, whose registered office is 25 Savile Row, London, W1S 2ER.