

REGISTERED NUMBER: 12490409 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Period 28 February 2020 to 28 February 2021
for
Stonegate Management Nominees Limited



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for the Period 28 February 2020 to 28 February 2021

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Stonegate Management Nominees Limited

Company Information
for the Period 28 February 2020 to 28 February 2021

DIRECTORS:

S D Longbottom
D A Ross

REGISTERED OFFICE:

3 Monkspath Hall Road
Solihull
United Kingdom
B90 4SJ

REGISTERED NUMBER:

12490409 (England and Wales)

Stonegate Management Nominees Limited

Report of the Directors
for the Period 28 February 2020 to 28 February 2021

The directors present their report with the financial statements of the company for the period 28 February 2020 to 28 February 2021.

INCORPORATION

The company was incorporated on 28 February 2020.

PRINCIPAL ACTIVITY

The principal activity of the Company is to hold shares in Stonegate Pub Company Holdings Limited on behalf of certain management employees, employed within the wider group.

DIRECTORS

The directors who have held office during the period from 28 February 2020 to the date of this report are as follows:

S D Longbottom - appointed 28 February 2020

D A Ross - appointed 28 February 2020

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
D A Ross - Director

Date: 21/1/21

Stonegate Management Nominees Limited

Statement of Comprehensive Income
for the Period 28 February 2020 to 28 February 2021

	Notes	£
TURNOVER		<u>-</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-
Tax on profit		<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		-
OTHER COMPREHENSIVE INCOME		<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		<u><u>-</u></u>

The notes form part of these financial statements

Balance Sheet
28 February 2021

	Notes	£
CURRENT ASSETS		
Debtors	4	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21/9/21 and were signed on its behalf by:



.....
D A Ross - Director

Stonegate Management Nominees Limited

Statement of Changes in Equity
for the Period 28 February 2020 to 28 February 2021

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Issue of share capital	<u>1</u>	<u>-</u>	<u>1</u>
Balance at 28 February 2021	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 28 February 2020 to 28 February 2021

1. STATUTORY INFORMATION

Stonegate Management Nominees Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D and 111 of IAS 1 Presentation of Financial Statements;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures.

3. EMPLOYEES AND DIRECTORS

There were no staff costs for the period ended 28 February 2021.

Directors' remuneration	£
	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by participating interests	£
	<u>1</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

6. ULTIMATE PARENT UNDERTAKING

The immediate parent company is Stonegate Pub Company Group Sarl, a company incorporated in Luxembourg.

The ultimate controlling party is TDR Capital Stonegate L.P., an investment fund managed by TDR Capital LLP, a private equity management firm.