

Ocean Terminal 2012 Limited
Company number SC414046

FINANCIAL STATEMENTS

For the year to 31 December 2018

COMPANIES HOUSE
EDINBURGH

19 NOV 2019

FRONT DESK



Contents

	Page
Directors, secretary and advisors	3
Statement of financial position	4
Notes to the financial statements	5

Directors, secretary and advisors

Directors

M Renault	Appointed 24 January 2012
C Millard-Beer	Appointed 30 June 2015

Secretary

Citco Jersey Ltd	Appointed 24 January 2012
------------------	---------------------------

Registered office

15 Atholl Crescent
Edinburgh
Midlothian
EH3 8HA

Company number SC414046

Statement of financial position

As at 31 December 2018

	Note	2018 £	2017 £
ASSETS			
Trade and other receivables		1	1
Total assets		<u>1</u>	<u>1</u>
EQUITY			
Share capital	3	1	1
Total equity		<u>1</u>	<u>1</u>

For the year ending 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 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.

The financial statements were approved by the Board of Directors on *15 November* 2019 and signed on its behalf by:



Charles Millard-Beer



Maria Renault

Company number SC414046

The notes on page 5 are an integral part of these financial statements.

Notes to the financial statements

1 General information

Ocean Terminal 2012 Limited is a limited liability company incorporated in Scotland under the Companies Act 2006 on 6 January 2012. The address of the registered office is 15 Atholl Crescent, Edinburgh, Midlothian, EH3 8HA.

2 Significant accounting policies

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

2.1 Basis of preparation

These financial statements on page 4 have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU. The financial statements have been prepared under the historical cost convention.

The primary statements within the financial information contained in this document have been presented in accordance with IAS 1 (Revised) 'Presentation of Financial Statements'.

2.2 Significant judgements, estimates and assumptions

The Company makes judgements, estimates and assumptions concerning the future that are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The resulting accounting entries will, by definition, seldom equal the related actual results.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

2.3 Trade and other receivables

Trade and other receivable are non-interest bearing and are recognised at amortised cost.

2.4 Share capital

Shares are classified as equity where there is no obligation to transfer cash or other assets. Incremental costs directly attributable to the issue of new shares or options are shown in equity as a deduction, net of tax, from the proceeds.

3 Share capital

	Number of ordinary shares 2018	£ 2018	Number of ordinary shares 2017	£ 2017
Authorised – ordinary shares of £1 each	1	1	1	1
Issued and fully paid – ordinary shares of £1 each	1	1	1	1

The company has one class of ordinary shares which carries no right to fixed income.

4 Ultimate parent company and parent undertaking of larger group of which the Company is a member

The Company is a subsidiary undertaking of Ocean Terminal Ltd, a company incorporated in the Scotland.

The largest and smallest group in which the results of the Company are consolidated is that headed by Resolution III Holdings S.à r.l.. The consolidated financial statements of this group are not available to the public.