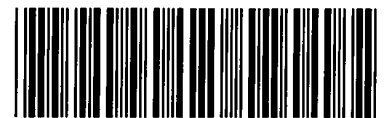


**GEO ADAMS & SONS (HOLDINGS)
LIMITED**

Report and Financial Statements

For the 18 month period ended 31 March 2017

THURSDAY



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GEO ADAMS & SONS (HOLDINGS) LIMITED

REPORT AND FINANCIAL STATEMENTS

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GEO ADAMS & SONS (HOLDINGS) LIMITED

REPORT AND FINANCIAL STATEMENTS

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

S Francis (appointed 29 June 2017)
H Glennie (appointed 29 June 2017)
C Terry (resigned 29 June 2017)
H Jensen (resigned 9 March 2016)

SECRETARY

C Terry (resigned 29 June 2017)
H Jensen (resigned 9 March 2016)

REGISTERED OFFICE

Seton House
Warwick Technology Park
Gallows Hill
Warwick
CV34 6DA

GEO ADAMS & SONS (HOLDINGS) LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the 18 month period ended 31 March 2017.

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

The directors who served during the year and who were in office at the date of signing are shown on page 1.

Approved by the Board of Directors and signed on behalf of the Board



H Glennie

Director

20 December 2017

GEO ADAMS & SONS (HOLDINGS) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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. They 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.

GEO ADAMS & SONS (HOLDINGS) LIMITED

BALANCE SHEET

31 March 2017

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	100	100
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital	3	63,250	63,250
Share premium account	4	600	600
Capital redemption reserve	4	11,750	11,750
Profit and loss account	4	(75,500)	(75,500)
SHAREHOLDER'S FUNDS	4	100	100

Geo Adams & Sons (Holdings) Limited (registered number 468103) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the 18 month period ending 31 March 2017 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 of its accounts for the year in question in accordance with section 476.

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

These financial statements on pages 4 to 6 were approved and authorised for issue by the Board of Directors.

Signed on behalf of the Board of Directors



H Glennie

Director

20 December 2017

GEO ADAMS & SONS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) 18 months ended 31 March 2017

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies are described below and have been applied consistently in the current period and preceding year.

Basis of preparation

The financial information is prepared in accordance with UK GAAP and under the historical cost convention. The financial statements present information about the company as an individual undertaking and not about its group. The company has taken advantage under section 400 of the Companies Act 2006 of the exemption from preparing consolidated financial statements as it is itself a subsidiary of Tulip Limited, which is a subsidiary of Leverandorselskabet Danish Crown AmbA, in whose consolidated financial statements, which are publicly available, the Company is included.

Investments

Fixed asset investments are shown at cost less provision for impairment.

2. INVESTMENTS

	£
Cost and Net Book Value	
Opening and closing	100

Investments represent 100% of the issued share capital of Adams Pork Products Limited, a dormant company.

3. SHARE CAPITAL

	2017 £	2015 £
Authorised		
15,000 Ordinary voting at 10 pence each	1,500	1,500
60,000 'A' ordinary non-voting at £1 each	60,000	60,000
135,000 'B' ordinary non-voting at 10 pence each	13,500	13,500
	<u>75,000</u>	<u>75,000</u>
Allotted, called up and fully paid		
12,500 Ordinary voting at 10 pence each	1,250	1250
50,000 'A' ordinary non-voting at £1 each	50,000	50,000
120,000 'B' ordinary non-voting at 10 pence each	12,000	12,000
	<u>63,250</u>	<u>63,250</u>

All ordinary shares rank pari-passu in respect of dividend rights.

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital £	Share premium account £	Capital Redemption reserve £	Profit & loss account £	2017 Total shareholders' funds £	2015 Total shareholders' funds £
Opening and Closing	<u>63,250</u>	<u>600</u>	<u>11,750</u>	<u>(75,500)</u>	<u>100</u>	<u>100</u>

GEO ADAMS & SONS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **18 months ended 31 March 2017**

5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The immediate parent company of Geo Adams & Sons (Holdings) Limited is Tulip Limited.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is Leverandorselskabet Danish Crown AmbA, incorporated in Denmark. This is the largest and smallest group of which the company is a member that prepares group accounts including the results of the company. Copies of the group accounts of Leverandorselskabet Danish Crown AmbA are available from Leverandorselskabet Danish Crown AmbA, Marsvej 43, DK-8900, Randers, Denmark.