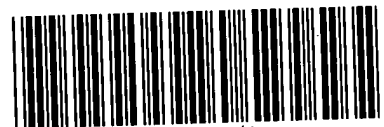


**Registered Number: 04195588**

**Silverhoney Limited**  
**Annual Report**  
**Period ended 15 August 2021**

FRIDAY



\*AB2XH680\*

A08

29/04/2022

#109

COMPANIES HOUSE

**PROFIT & LOSS ACCOUNT**

for the 52 week period ended 15 August 2021

	52 week period ending 15 August 2021	52 week period ending 16 August 2020
	Total £000	Total £000
Interest Receivable	-	399
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>-</b>	<b>399</b>
Tax on profit on ordinary activities	-	-
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	<b>-</b>	<b>399</b>

The profit and loss account relates to continuing activities

There are no recognised gains or losses other than those shown above.

**BALANCE SHEET**  
as at 15 August 2021

	Notes	15 August 2021 £000	16 August 2020 £000
<b>FIXED ASSETS</b>			
Investments	2	<u>147,557</u> <b>147,557</b>	<u>147,557</u> <b>147,557</b>
<b>CURRENT ASSETS</b>			
Debtors amounts falling due within one year	3	<u>11,021</u> <b>11,021</b>	<u>11,021</u> <b>11,021</b>
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year	4	<u>(131,971)</u> <b>(131,971)</b>	<u>(131,971)</u> <b>(131,971)</b>
<b>NET CURRENT LIABILITIES</b>		<b>(120,950)</b>	<b>(120,950)</b>
<b>NET ASSETS</b>		<u><b>26,607</b></u>	<u><b>26,607</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<b>50</b>	<b>50</b>
Profit and loss account		<b>26,557</b>	<b>26,557</b>
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u><b>26,607</b></u>	<u><b>26,607</b></u>

For the year ending 15 August 2021 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 period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 28 April 2022 and were signed on its behalf by:

  
**Ed Bashforth**  
Director

**Silverhoney Limited**  
Registered Number: 04195588

**NOTES TO THE FINANCIAL STATEMENTS**  
for the 52 weeks ended 15 August 2021.

**1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 and in accordance with applicable accounting standards. There have been no changes to accounting policies during the period.

Silverhoney Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF.

**2. FIXED ASSET INVESTMENTS**

**Shares in subsidiary undertaking:**

	15 August 2021 £000	16 August 2020 £000
Cost and net book value	<u>147,557</u>	<u>147,557</u>

Details of the principal subsidiary undertaking, in which the Company holds shares, is as follows:

Subsidiary undertaking	Principal activity
<b>Held Directly:</b>	
Tudor Street Holdings Limited	Non-trading
<b>Held Indirectly:</b>	
Tudor Street Acquisitions Limited	Non-trading
Inn Partnership Limited	Non-trading

An indirectly held subsidiary, The Inn Partnership Pension Scheme Limited was dissolved on 7 January 2021.

The above companies are incorporated in England and Wales.

The registered office is the same as Silverhoney Limited.

**3. DEBTORS**

**Amounts falling due within one year:**

	15 August 2021 £000	16 August 2020 £000
Loans due from group undertakings	<u>11,021</u>	<u>11,021</u>
	<u>11,021</u>	<u>11,021</u>

The loans due from group undertakings are non-interest bearing and repayable on demand.

**4. CREDITORS**

**Amounts falling due within one year:**

	15 August 2021 £000	16 August 2020 £000
Amounts owed to group undertakings	<u>131,971</u>	<u>131,971</u>
	<u>131,971</u>	<u>131,971</u>

## 5. SHARE CAPITAL

	15 August 2021 No.	15 August 2021 £	16 August 2020 No.	16 August 2020 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	<u>50,000</u>	<u>50</u>	<u>50,000</u>	<u>50</u>

## 6. POST BALANCE SHEET EVENTS

On the 15 December 2021, funds managed by affiliates of Fortress Investment Group LLC acquired the entire issued share capital of Vine Acquisitions Limited. Following completion of the acquisition, the company's ultimate parent undertaking and controlling party becomes Fortress Investment Group LLC, an independently operated subsidiary of SoftBank Group Corp.

## 7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party at the balance sheet date was Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey. No one person has ultimate control of Patron capital V L.P.

Following completion of the acquisition referenced in note 6, the company's ultimate parent undertaking and controlling party becomes Fortress Investment Group LLC, an independently operated subsidiary of SoftBank Group Corp.

The companies immediate parent undertaking is Silverhoney Holdings Limited a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Vine Acquisitions Limited, a company registered in England & Wales.

Copies of the financial statements of Vine Acquisitions Limited are available from Companies House.