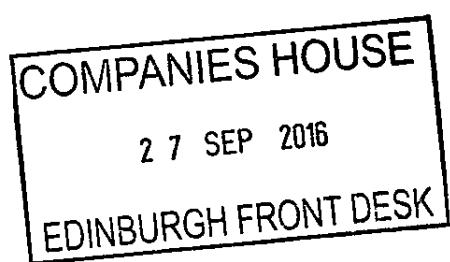


Registered Number SC 022718

CHARLES MACKINLAY & COMPANY LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015



TUESDAY



SCT *S5GE9GWP* #12
27/09/2016
COMPANIES HOUSE

Directors' report for the year ended 31 December 2015

The directors present their report and the financial statements for the year ended 31 December 2015.

Principal activity and business review

The Company did not trade during the year and consequently has produced neither a profit nor a loss.

Directors

The directors of the Company who were in office as at 31 December 2015 and up to the date of signing the financial statements were:

Winston Sy Co
Bryan Harold Donaghey

There are no directors' interests requiring disclosure under the Companies Act 2006.

Auditors

The Company has taken advantage of the exemption under the provisions of Section 480 of the Companies Act 2006 not to appoint auditors.

A handwritten signature in black ink, appearing to read 'Bryan Donaghey', is written over the printed name.

Bryan Donaghey
Director
22 September 2016

Balance sheet - 31 December 2015 - (Registered Number: SC022718)

	<u>Note</u>	<u>2015</u> £	<u>2014</u> £
Current Assets			
Debtors	3	<u>1</u>	<u>1</u>
Capital & Reserves			
Called up share capital	4	<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing the financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 22 September 2016 by:



Bryan Donoghue
Director

Notes to the financial statements for the year ended 31 December 2015**1. Basis of preparation of financial statements**

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom and under the historical cost convention.

2. Profit and loss account

The Company did not trade during the year and consequently has produced neither a profit nor a loss.

3. Debtors

	<u>2015</u> £	<u>2014</u> £
Amount due by immediate parent company	<u>1</u>	<u>1</u>

4. Share Capital

	<u>2015</u> £	<u>2014</u> £
Authorised:		
400,000 Ordinary shares of £1 each	<u>400,000</u>	<u>400,000</u>
Allotted and fully paid:		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

5. Ultimate parent company

At 31 December 2015, the ultimate controlling party was Alliance Global Group, Inc. ("AGI"), a company incorporated in the Philippines, and the Philippine parent undertaking and controlling entity was Emperor Inc. ("EMP").

At 31 December 2015, the ultimate UK parent undertaking and controlling entity was Emperor Holdings (GB) Ltd.

The immediate parent company and smallest group in which the results of the Company are consolidated is that of Whyte and Mackay Group Limited, whose consolidated accounts may be obtained from the Registrar of Companies, Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.