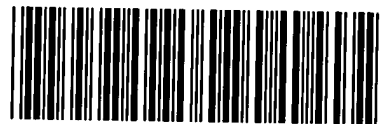


Annual Report of
HENRY DENNY & SONS LIMITED
(Registered Number 00033524)
For the financial year ended
31 December 2017

TUESDAY



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04/09/2018
COMPANIES HOUSE

HENRY DENNY & SONS LIMITED

**ANNUAL REPORT
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017**

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HENRY DENNY & SONS LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Brian Mehigan
Ronan Deasy
Trevor Horan

SECRETARY

Ronan Deasy
Kerry Group plc
Prince's Street
Tralee
Co. Kerry
Ireland

REGISTERED OFFICE

Thorpe Lea Manor
Thorpe Lea Road
Egham
Surrey
TW20 8HY
United Kingdom

SOLICITORS

Legal Department
Kerry Group plc
Prince's Street
Tralee
Co. Kerry
Ireland

HENRY DENNY & SONS LIMITED

DIRECTORS' REPORT

The Directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 December 2017.

The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial years. 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.

DIVIDENDS

The Directors do not recommend the payment of a dividend (2016: £nil).

DIRECTORS

The Directors, who served throughout the financial year, were as follows:

Brian Mehigan
Ronan Deasy (appointed 31/10/2017)
Trevor Horan (appointed 31/10/2017)
Stan McCarthy (resigned 31/10/2017)
Flor Healy (resigned 31/10/2017)

DIRECTORS' RESPONSIBILITY 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), including FRS 101 Reduced Disclosure Framework. 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 judgements and estimates that are reasonable and prudent;

HENRY DENNY & SONS LIMITED

DIRECTORS' REPORT (continued)

DIRECTORS' RESPONSIBILITY STATEMENT (continued)

- 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 of accounting unless it is inappropriate to presume that the Company will continue in business.

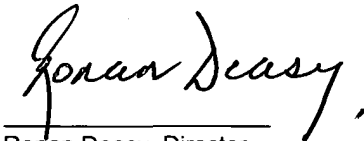
The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies 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.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

GOING CONCERN

The Directors have satisfied themselves that the Company is a going concern, having adequate resources to continue in operational existence for the foreseeable future. In forming this view, the Directors made enquiries into the financial position and resources available to the Company including those provided by other group companies, including a review of the budget for at least a period of 12 months from the date of approval of the financial statements. For this reason, the Directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Signed on behalf of the Board:



Ronan Deasy, Director

Date: 17/07/2018

HENRY DENNY & SONS LIMITED

**FINANCIAL STATEMENTS
STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017**

The Company did not trade during the current and preceding financial year and received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss during the current and preceding financial year.

HENRY DENNY & SONS LIMITED

**FINANCIAL STATEMENTS
BALANCE SHEET
AS AT 31 DECEMBER 2017**

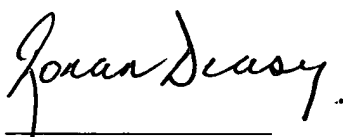
	Note	2017 £	2016 £
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called-up share capital presented as equity	3	1,800,000	1,800,000
Retained earnings		(1,800,000)	(1,800,000)
SHAREHOLDERS' FUNDS		-	-

For the year ending 31 December 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.

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



Ronan Deasy, Director

Date: 17/07/2018

HENRY DENNY & SONS LIMITED

**FINANCIAL STATEMENTS
STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017**

	Called-up Share Capital Presented as Equity £	Retained Earnings £	Total £
At 1 January 2016	1,800,000	(1,800,000)	-
Total comprehensive income	-	-	-
At 31 December 2016	1,800,000	(1,800,000)	-
Total comprehensive income	-	-	-
At 31 December 2017	1,800,000	(1,800,000)	-

HENRY DENNY & SONS LIMITED

FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

1. Statement of accounting policies

General information

Henry Denny & Sons Limited did not trade during the financial year under review. The Company is a private company and is incorporated and domiciled in the United Kingdom. The address of its registered office is Thorpe Lea Manor, Thorpe Lea Road, Egham, Surrey, TW20 8HY, United Kingdom. The Company's immediate parent company is E M Denny (Holdings) Limited, a company also incorporated in the United Kingdom.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been applied consistently throughout the current and preceding years.

Basis of preparation

The Company meets the definition of a qualifying entity under Financial Reporting Standard 100 issued by the Financial Reporting Council. Accordingly, the financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101) as issued by the Financial Reporting Council. The financial statements have been prepared in accordance with the Companies Act 2006, as applicable to companies using FRS 101.

As permitted by paragraph 8 of FRS 101, the Company as a wholly owned subsidiary of Kerry Group plc, has elected to avail itself of the disclosure exemption available to subsidiary undertakings in relation to cash flow statements, related party transactions and standards not yet effective as the Company is included within the consolidated financial statements of Kerry Group plc. These group financial statements are available to the public and can be obtained as set out in note 5.

Reporting currency

All amounts shown are stated in sterling, the currency of the primary economic environment in which the Company operates (its 'functional currency').

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

2. Directors' remuneration and staff costs

None of the Directors were specifically remunerated for their services to the Company.

The Company did not have any employees in the current or preceding financial year.

HENRY DENNY & SONS LIMITED

FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

3. Called-up share capital presented as equity

	2017 £	2016 £
<i>Authorised:</i>		
1,400,000 ordinary A shares of £1 each	1,400,000	1,400,000
400,000 6% cumulative preference shares of £1 each	400,000	400,000
	<hr/> 1,800,000	<hr/> 1,800,000
	2017 £	2016 £
<i>Allotted, called-up and fully paid:</i>		
1,400,000 ordinary A shares of £1 each	1,400,000	1,400,000
400,000 6% cumulative preference shares of £1 each	400,000	400,000
	<hr/> 1,800,000	<hr/> 1,800,000

Rights attached to shares:

Dividends

Profit available for distribution is applied in the payment of cumulative preference dividends on the capital paid up. The remaining profit is divided amongst the holders of ordinary shares in proportion to the amounts being paid up.

Voting rights

The ordinary shareholders are entitled to receive notice of and to attend and vote at the Annual General Meeting and other meetings of the Company. The preference shareholders are not entitled to receive notice of or to attend and vote at the Annual General Meeting and other meetings of the Company.

Winding up

In the event of a winding up the preference shareholders are entitled to the payment of the capital paid up on the shares held by them respectively together with any arrears of dividend declared but unpaid and shall not have a right to share in any surplus arising on the winding up. The ordinary shareholders are entitled to the repayment of the capital paid up and shall have a right to share in any surplus arising on the winding up.

4. Events after the Balance Sheet date

There have been no significant events, outside the ordinary course of business, affecting the Company since 31 December 2017.

5. Group membership

The Company's immediate parent company is E M Denny (Holdings) Limited, a company incorporated in the United Kingdom. The Company's ultimate parent undertaking is Kerry Group plc, a company incorporated in the Republic of Ireland. The parent undertaking of the largest and smallest group which includes the Company and for which group financial statements are prepared is Kerry Group plc. Copies of the group financial statements are available on www.kerrygroup.com.