

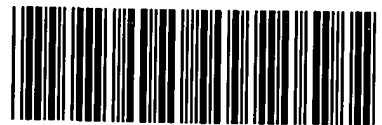
Company Registration No. 00843939

Falcon Aviation Training Limited

Report and unaudited financial statements

Year ended 31 December 2022

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Falcon Aviation Training Limited

Report and financial statements 2022

Contents	Page
Officers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

Falcon Aviation Training Limited

Report and financial statements 2022

Officers

Directors

J A Smith
F C De Jongh

Registered Office

Terminal 1 Percival Way
London Luton Airport
Luton
Bedfordshire
LU2 9PA

Falcon Aviation Training Limited

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2022.

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.

On 5 February 2021, the ultimate parent company, Signature Aviation plc, announced that the Directors of Signature Aviation plc recommended to shareholders the acceptance of a formal Rule 2.7 cash offer from Brown Bidco Limited (the "Transaction") (a newly formed company to be indirectly owned by joint offerors (i) Blackstone Infrastructure and Blackstone Core Equity, (ii) Global Infrastructure Partners and (iii) Cascade). On 1 June 2021, following the approval of the regulatory bodies, the acquisition and de-listing of the Signature Aviation plc shares from the London Stock Exchange was finalised. Signature Aviation plc was subsequently renamed to Signature Aviation Limited.

Directors

The directors who served throughout the year were as follows:

J Chase (resigned 25 April 2022)

J A Smith

F C De Jongh (appointed 25 April 2022)

Approved by the Board and signed on its behalf by:



J A Smith
Director

9th June 2023

Terminal 1 Percival Way
London Luton Airport
Luton
Bedfordshire
LU2 9PA

Falcon Aviation Training Limited

Balance sheet 31 December 2022

	Note	2022 £	2021 £
Current assets			
Investments		1	1
Debtors – unpaid share capital		100	100
Creditors: amounts falling due within one year			
Intercompany loan		(1)	(1)
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	<u>100</u>	<u>100</u>
Equity shareholders' funds		<u>100</u>	<u>100</u>

Falcon Aviation Training Limited (registered number 00843939) 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 year ending 31 December 2022 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 3 to 4 were approved and authorised for issue by the Board of Directors on 9 June 2023.

Signed on behalf of the Board of Directors:



J A Smith
Director

Falcon Aviation Training Limited

Notes to the accounts

Year ended 31 December 2022

1. Accounting policy

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

As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result, there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the company undertakes any new transactions.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Called up share capital

	2022 £	2021 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

5. Related party transactions

The cost of the confirmation statement fee was borne by the company's parent company without any right of reimbursement.

6. Ultimate controlling party

The Company's immediate parent company is Oxford Aviation Properties Limited, and its registered address is Terminal 1 Percival Way, London Luton Airport, Luton, Bedfordshire LU2 9PA, a company incorporated in the United Kingdom. The smallest group that the Company consolidates into is Signature Aviation Limited. These group financial statements are available to the public from the Company Secretary of Signature Aviation Limited at Terminal 1 Percival Way, London Luton Airport, Luton, Bedfordshire LU2 9PA, its registered address.

The Company's ultimate parent company is Signature Aviation US Holdco LP, which was incorporated in December 2022. Within the meaning of the Companies Act 2006, Signature Aviation US Holdco LP (a company directly owned by (i) Blackstone Funds, (ii) Global Infrastructure Partners and (iii) Cascade) is regarded by the Directors of the Company as being the Company's ultimate parent company and controlling party. Signature Aviation US Holdco LP is incorporated in the United States of America and its registered address is 200 Bellevue Parkway, Suite 210, Wilmington, New Castle County, Delaware 19809.

Brown Topco Limited is the largest group to consolidate the financial statements of the Company. Brown Topco Limited is incorporated in the United Kingdom and its registered address is Terminal 1 Percival Way, London Luton Airport, Luton, Bedfordshire LU2 9PA.