

# **E.F.G.H. Limited**

## **Directors' Report and Unaudited Financial Statements**

**Registered number 1326790**

**31 December 2016**

### **Directors' Report**

The directors present their annual report and unaudited financial statements for the year ended 31 December 2016.

#### **Principal Activities and Dividend**

The company has been dormant, as defined in section 1169 of the Companies Act 2006 throughout the period and the preceding period. As the company is dormant, the directors do not consider that there are any key performance indicators that would aid an understanding of the development, performance or position of the business of the company. The directors consider that the principal risks and uncertainties facing the Group as a whole and which are reported in the accounts of Persimmon plc, the company's ultimate parent company, are the risks and uncertainties which face the company.

The directors do not recommend the payment of a dividend.

#### **Directors**

The directors who held office during the year and to the date of this report were as follows:

Jeffrey Fairburn

Gerald Neil Francis (retired 30 September 2016)

Nigel Peter Greenaway (retired 30 April 2016)

David Jenkinson (appointed 1 May 2016)

Michael Hugh Killoran

Richard Paul Stenhouse (appointed 30 September 2016)

By order of the board



**TL Davison**  
*Secretary*

Persimmon House  
Fulford  
York  
YO19 4FE

29 August 2017



## Balance sheet

at 31 December 2016

Registered number: 1326790

	<i>Note</i>	<b>2016 £000</b>	<b>2015 £000</b>
<b>Current assets</b>			
Debtors	3	356	356
		<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>	4	<b>356 (29)</b>	<b>369 (29)</b>
		<hr/>	<hr/>
<b>Net assets</b>		<b>327</b>	<b>327</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	250	250
Profit and loss account		77	77
		<hr/>	<hr/>
<b>Shareholders' funds</b>		<b>327</b>	<b>327</b>
		<hr/>	<hr/>

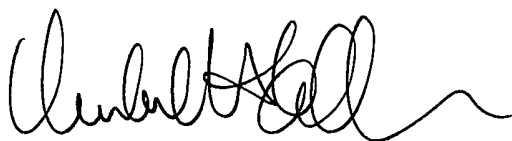
The company has not traded during the current or preceding year and therefore generated no income and incurred no expenditure. No profit and loss account has therefore been prepared. There have been no movements in shareholders' funds during the year under review or the preceding year.

For the period ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year 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.

These unaudited financial statements were approved by the board of directors on 29 August 2017 and were signed on its behalf by:



**MH Killoran**  
*Director*

## Notes

(forming part of the financial statements)

### 1 Accounting policies

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

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in December 2016.

#### *Investment in subsidiaries*

In accordance with section 400 of the Companies Act 2006, Group accounts have not been prepared as the company was a wholly owned subsidiary of another company incorporated in the UK. Investments are valued at cost less any provision for impairment of value.

### 2 Fixed asset investments

	2016 £	2015 £
Shares in subsidiary undertakings at cost	2	2

The subsidiary undertaking is E.F.G.H. Nominess Limited which is registered in England and Wales.

### 3 Debtors: amounts falling due within one year

	2016 £000	2015 £000
Amounts due from group undertakings	356	369
	<u>356</u>	<u>369</u>

### 4 Creditors: amounts falling due within one year

	2016 £000	2015 £000
Amounts due to group undertakings	29	29
Accruals and deferred income	-	-
	<u>29</u>	<u>29</u>

### 5 Called up share capital

	2016 £000	2015 £000
<i>Authorised</i> 10,000,000 (2015: 10,000,000) ordinary shares of 10p each	1,000	1,000
<i>Allotted, called up and fully paid</i> 2,500,000 (2015: 2,500,000) ordinary shares of 10p each	250	250

## **6 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.

## **7 Related party transactions**

The cost of the annual return fee was borne by the company's ultimate parent company without any right of reimbursement.

## **8 Subsidiary companies**

None of the company's subsidiary undertakings or joint arrangements has affected the figures shown in the company's annual accounts for the year under review. All of the following companies are wholly owned by E.F.G.H. Limited and are incorporated in Great Britain unless otherwise indicated.

<u>Name of undertaking</u>	<u>Description of shares held</u>
E. F. G. H. Nominees Limited	£1 Ordinary

### Joint Arrangements

Name of undertaking	Description of shares held	Proportion of nominal value of share class held	Proportion of all share classes
Orchard Row Limited	B Ordinary of £1	100%	12.5%
Studlands Five Company Limited	B Ordinary of £1	100%	6%
Studlands Six Company Limited	B Ordinary of £1	100%	4%

## **9 Ultimate controlling party**

The directors regard Persimmon Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party. Persimmon Plc is the parent company of the smallest and largest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements of this company are available from the Company Secretary, Persimmon plc, Persimmon House, Fulford, York, YO19 4FE.