

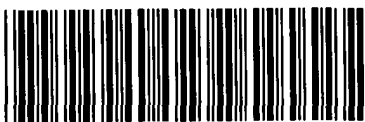
Newquay Holiday Parks Limited

Dormant accounts

Registered number 01377027

31 December 2021

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21/12/2022

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Profit and loss account and other comprehensive income
for the year ended 31 December 2021

The Company has not traded during the year. The Company had no transactions during the current year and made neither a profit nor a loss.

Balance sheet
at 31 December 2021


	<i>Note</i>	2021 £	2020 £
Current assets			
Debtors	3	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholder's funds		1	1
		<hr/>	<hr/>

For the year ending 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the Board on 16 December 2022 and were signed on its behalf by:


Ian Kellett
Director

Company registered number: 01377027

Notes

(forming part of the financial statements)

1. Accounting policies

Newquay Holiday Parks Limited (the 'Company') is a private company registered in England and Wales and domiciled in the UK. The registered number is 01377027 and the registered office is 2nd Floor, One Gosforth Park Way, Gosforth Business Park, Newcastle upon Tyne, NE12 8ET.

1.1 Basis of preparation

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'). The presentation currency of these financial statements is pounds sterling, which is the Company's functional currency.

The Company's UK parent undertaking at the balance sheet date, Richmond UK Holdco Limited includes the Company in its consolidated financial statements. The consolidated financial statements have been prepared and approved by the directors in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006 and are available to the public and may be obtained from 2nd Floor, One Gosforth Park Way, Gosforth Business Park, Newcastle upon Tyne, NE12 8ET.

In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- reconciliation of the number of shares outstanding from the beginning to end of the year;
- cash flow statement and related notes; and
- Key Management Personnel compensation.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

There are no judgements made by the director in the application of these accounting policies that have a significant effect on the financial statements and estimates with a significant risk of material adjustment in the next year.

2. Tax

There is no current or deferred tax expense in the current or prior year.

3. Debtors

	2021 £	2020 £
Amounts owed by Group undertakings	1	1

Amounts owed by Group undertakings are interest free and repayable on demand.

4. Share capital

	2021 £	2020 £
<i>Allotted and called up</i>		
1 Ordinary share (2020: 1) of £1 each	1	1
Shares classified in shareholder's funds	1	1

The holders of Ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

Notes *(continued)*

5. Guarantees and contingent liabilities

The Company is a party to a cross guarantee in respect of the bank borrowings of certain members of the Group. The aggregate unprovided potential liability of the Company at the balance sheet date was £688,500,000 (2020: £778,500,000). The borrowings of certain members of the Group are secured on substantially all of the assets of Richmond UK Holdco Limited and its direct and indirect subsidiaries, including those of the Company.

6. Ultimate parent undertaking

The Company's immediate parent undertaking is Parkdean Holiday Parks Limited, whose ultimate UK parent undertaking is Richmond UK Top Holdco Limited. Richmond UK Top Holdco Limited is indirectly controlled by Onex Partners IV LP, a private equity fund which is indirectly controlled by Onex Corporation. Onex Corporation is a Canadian headquartered private equity investment firm listed on the Toronto Stock Exchange.

The largest group the Company's balances are consolidated in is Richmond UK Top Holdco Limited, and the smallest group the Company's balances are consolidated in is Richmond UK Holdco Limited. The financial statements of both groups are available at 2nd Floor, One Gosforth Park Way, Gosforth Business Park, Newcastle upon Tyne, NE12 8ET.