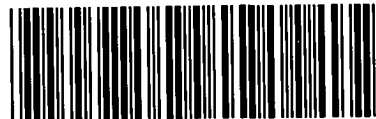


**Company Registration No. 01906182**

**St. Regis Holdings plc**

**Annual report and unaudited financial statements  
for the year ended 30 April 2018**

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# **St. Regis Holdings plc**

## **Annual report and unaudited financial statements for the year ended 30 April 2018**

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# **St. Regis Holdings plc**

## **Annual report and unaudited financial statements for the year ended 30 April 2018**

### **Officers**

#### **Directors**

W B Hicks

A Steele

#### **Company Secretary**

A Steele

#### **Registered Office**

350 Euston Road

London

NW1 3AX

United Kingdom

#### **Registered Number**

01906182

# **St. Regis Holdings plc**

## **Strategic report**

### **Review of the business**

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. 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 Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Signed on behalf of the Board of Directors:

A handwritten signature in black ink, appearing to be 'W B Hicks', written over a horizontal line.

W B Hicks

Director

18 September 2018

# **St. Regis Holdings plc**

## **Directors' report**

The Directors present their annual report together with the unaudited financial statements for the year ended 30 April 2018.

### **Directors**

The Directors who held office during the financial year and to the date of signing, except as noted, were as follows:

W B Hicks

A Steele

Signed on behalf of the Board of Directors:



W B Hicks

Director

18 September 2018

# St. Regis Holdings plc

## Balance sheet

Company Registration No. 01906182

	Note	2018 £'000	2017 £'000
<b>Fixed assets</b>			
Debtors: amounts falling due after one year	4	31,171	31,171
<b>Total fixed assets</b>		<b>31,171</b>	31,171
<b>Net assets</b>		<b>31,171</b>	31,171
<b>Capital and reserves</b>			
Called-up share capital	5	20,480	20,480
Reserves	6	10,691	10,691
<b>Shareholders' funds</b>		<b>31,171</b>	31,171

St. Regis Holdings plc (registered number 01906182) did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income or expense. St. Regis Holdings plc is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions, in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ended 30 April 2018, the Company was entitled to exemption from an 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 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 preparation of accounts.

These unaudited financial statements were approved and authorised for issue by the Board of Directors on 18 September 2018.

Signed on behalf of the Board of Directors:



W B Hicks  
Director

The accompanying notes are an integral part of these unaudited financial statements.

# St. Regis Holdings plc

## Notes to the unaudited financial statements for the year ended 30 April 2018

### 1. Accounting policies

#### Basis of preparation

These unaudited financial statements have been prepared consistently under the historical cost convention and in accordance with United Kingdom law and applicable United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' ("FRS 102") and the Companies Act 2006.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The Company has adopted FRS 102 in these financial statements and has taken advantage of the option in FRS 102 35.10(m) to elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

The Company is registered in England and Wales and the address of the registered office is shown on page 2. The Company is dormant.

### 2. Profit and loss

No profit and loss is presented with these unaudited financial statements because the Company has not received income, incurred expenditure or recognised any other items of comprehensive income or expense during the current or preceding financial year and therefore no statement of changes in equity has been included.

### 3. Information regarding Directors and employees

The Directors are remunerated by other Group companies and no specific recharge is made in respect of their services to this Company in the current or preceding year.

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

### 4. Debtors

	2018 £'000	2017 £'000
<b>Amounts falling due after one year:</b>		
Amounts owed by Group undertakings	<b>31,171</b>	31,171

### 5. Called-up share capital

	2018 £'000	2017 £'000
<b>Allotted, called-up and fully paid</b>		
6,000,000 10% cumulative redeemable preference shares of £1 each	<b>6,000</b>	6,000
14,479,616 ordinary shares of £1 each	<b>14,480</b>	14,480
	<b>20,480</b>	20,480

## St. Regis Holdings plc

### Notes to the unaudited financial statements for the year ended 30 April 2018 (continued)

#### 6. Reserves

	Share premium account £'000	Profit & loss account £'000	Total £'000
At 1 May 2017 and 30 April 2018	4,406	6,285	<b>10,691</b>

#### 7. Related party transactions

Under FRS 102, the Company is exempt from the requirement to disclose related party transactions with DS Smith Plc and its associated undertakings on the grounds that it is a wholly owned subsidiary undertaking of DS Smith Plc.

#### 8. Ultimate parent undertaking and controlling party

The Company's immediate parent company is DS Smith Holdings Limited, a company incorporated in the United Kingdom.

The ultimate parent company and the ultimate controlling party is DS Smith Plc, a company incorporated in the United Kingdom.

DS Smith Plc represents both the largest and smallest group of undertakings for which Group financial statements are prepared and of which the Company is a member. Copies of the Group financial statements are available from the Company Secretary of DS Smith Plc at 350 Euston Road, London, NW1 3AX.

The Company does not have any subsidiary undertakings.