

ENSIGN (SW) LIMITED
COMPANY NUMBER : 02132908

REPORT BY DIRECTORS

The directors present their annual report and unaudited financial statements, for the year ended 31st December 2014

PRINCIPAL ACTIVITY, REVIEW AND FUTURE PROSPECTS

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.

DIRECTORS

The directors during the year and to the date of approving these financial statements were as follows:

L. N. Grant
J.P. Malovany
M R Meanley resigned 8 July 2014
C A Hamilton appointed 14 July 2014

No director had any interest in the shares of the company.

The interests of directors in the shares of the ultimate parent company, Martin Grant (Holdings) Limited are shown in the financial statements of that company.

AGM

At an Extraordinary General Meeting of the company held on 5th August 1994, a special resolution was passed that the Company dispense with laying accounts at an AGM.

BY ORDER OF THE BOARD



J.P. MALOVANY
SECRETARY

DATE: 20th May 2015

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ENSIGN (SW) LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2014

	Notes	2014 £	2013 £
<u>CURRENT ASSETS</u>			
Debtors	2	<u>100</u>	<u>100</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	100	100
Profit and Loss Account		-	-
<u>TOTAL EQUITY SHAREHOLDERS' FUNDS</u>		<u>100</u>	<u>100</u>

Ensign (SW) Limited (registered number 02132908) did not trade during the current or preceding period and has made neither profit or loss, nor any other recognised gain or loss.

For the year ending 31 December 2014 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 were approved by the Board of Directors on 20th May 2015

Signed on behalf of the Board of Directors

L. N. GRANT



J.P. MALOVANY



ENSIGN (SW) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2014

1 ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are shown below.

Accounting convention

These financial statements are prepared under the historical cost convention.

Profit and loss account

No profit and loss account is presented in the 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.

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.

2 DEBTORS

This amount represents the called up share capital not paid.

3 SHARE CAPITAL

	Allotted and Fully Paid	
	2014	2013
Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

4 TAXATION

In view of the limited object of the Company, no Corporation Tax liability arises.

5 CAPITAL COMMITMENTS

There were no capital commitments as at 31 December 2014 (2013 Nil)

6 CONTINGENT LIABILITIES

There were no contingent liabilities as at 31 December 2014 (2013 Nil)

7 IMMEDIATE AND ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES

The company's immediate controlling party is Ensign Group Limited. The ultimate parent company is Martin Grant (Holdings) Limited, a company incorporated in Great Britain and registered in England and Wales. A copy of the accounts of that company can be obtained from the Registrar of Companies, Crown Way, Cardiff. The Trustees of the Grant Family Settlements are considered to be the ultimate controlling parties.