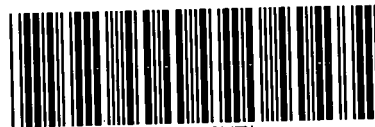


# ABBAY HOLDINGS LIMITED

## REPORT AND ACCOUNTS

30 APRIL 2014

THURSDAY



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COMPANIES HOUSE

**ABBEY HOLDINGS LIMITED**

**DIRECTORS' REPORT**

Directors: C. H. Gallagher (Chairman)  
L.G. Fraquelli  
D.J. Dawson

Secretary: D.J. Dawson

Registered office: Abbey House, 2 Southgate Road, Potters Bar, Hertfordshire EN6 5DU

Registered No: 2340524

The directors present their report and the accounts for the year ended 30 April 2014.

**ACTIVITIES**

The company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the year.

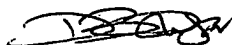
**DIRECTORS**

All the directors stated above held office throughout the year.

Mr L.G. Fraquelli retires by rotation and, being eligible, offers himself for re-election.

The directors who held office at the end of the financial year had, at no time, any beneficial interest in the shares of the company. The interests of the directors in the shares of the ultimate holding company, Abbey plc, are disclosed in that company's directors' report.

By order of the board



D.J. DAWSON

Secretary

13 May 2014

**ABBHEY HOLDINGS LIMITED**

Registered No: 2340524

**BALANCE SHEET - 30 APRIL 2014**

	Note	2014 £	2013 £
FIXED ASSET INVESTMENT	2	500,000	500,000
DEBTOR			
Amount owed by holding company falling due after more than one year	3	2	2
CREDITOR			
Amount owed to fellow subsidiary company falling due after more than one year		(500,000)	(500,000)
TOTAL ASSETS LESS LIABILITIES		2	2
CALLED UP SHARE CAPITAL	4	2	2

For the year ended 30 April 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.



L.G. Fraquelli

Director

13 May 2014

NOTES TO THE ACCOUNTS - 30 April 2014

1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention.

2 FIXED ASSET INVESTMENT

- (a) The company owns directly 100% of the issued ordinary share capital of Abbey Properties Limited, a company incorporated in Great Britain.
- (b) The investment in the subsidiary is stated at cost.
- (c) Group accounts have not been produced as the company is a wholly owned subsidiary of Abbey Group Limited.

3 ULTIMATE PARENT UNDERTAKING

The directors consider that the immediate parent undertaking of the Company and smallest group in which the Company is consolidated is Abbey Group Limited and the ultimate parent undertaking to be Shrewsbury Holdings Limited, a company incorporated in Jersey. Copies of the accounts of Gallagher Investments Limited, which is the largest group in which the Company is consolidated, can be obtained from its registered office at Pendragon House, 65 London Road, St. Albans, Hertfordshire, AL1 1LJ, England.

4 CALLED UP SHARE CAPITAL

	Authorised £	Allotted and fully paid £
Ordinary shares of £1 each	100	2
	<hr/>	<hr/>