

THIRLSTONE PLC

Registered Office: Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG
Registered Number: 02513432

BALANCE SHEET AS AT 30 APRIL 2019

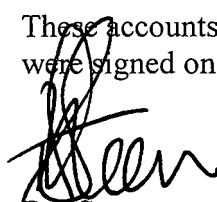
	<u>2019</u>	<u>2018</u>
	£	£
Debtors: amounts owed by group undertakings	505,100	505,100
Creditors (amounts falling due after more than one year) (Note 1)	<u>(455,100)</u>	<u>(455,100)</u>
TOTAL NET ASSETS	<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
Authorised: Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Issued and fully paid: 50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

For the year ended 30 April 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") 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 of the Act; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board of Directors on 12 September 2019 and were signed on their behalf by


R. J. Stearn
Director



A03 04/10/2019 #55
COMPANIES HOUSE

Note: HOLDING COMPANY

The immediate parent undertaking is Berkeley Guarantee One Limited. The ultimate parent undertaking and controlling party is The Berkeley Group Holdings plc, a company registered in England and Wales. This is the only group for which group accounts have been prepared. Copies of these group accounts are publicly available from the Company Secretary at Berkeley House, 19 Portsmouth Road, Cobham, Surrey KT11 1JG.

Note: PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the Company did not trade on its own account and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

THIRLSTONE PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 APRIL 2019

1 CREDITORS (amounts falling due after more than one year)

	2019 £	2018 £
Amounts owed to group undertakings	5,000	5,000
Issued and fully paid: 450,100 preference shares of £1 each	450,100	450,100
	<u>455,100</u>	<u>455,100</u>

The non-equity preference shares do not attract any voting rights and in the event of the winding up of the Company the holders shall be entitled to the repayment of the capital paid up on shares after any payments to the holders of the ordinary shares. The preference shares carry no fixed dividend entitlement, however it is entitled to a dividend of no more than 10% of the profits of the Company that are available for distribution.