

COMPANY NO: 02546423

Castledene Leisure Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 31 December 2020

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COMPANIES HOUSE

Company Information

| | |
|-------------------|---|
| Director | P Burrows |
| Registered office | The Hangar Mosquito Way Hatfield Business Park Hatfield AL10 9AX |
| Registered number | 02546423 |
| Bankers | Bank of Scotland Level 3 City Mark 150 Fountainbridge Edinburgh TNT-45 EH3 9PE |

Directors' Report

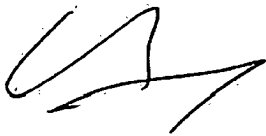
The directors present their report and the unaudited financial statements for the year ended 31 December 2020.

Directors

The directors who served throughout the year were as follows:

P Burrows

The Directors' Report was approved by the Board on 20 August 2021 and signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'P' followed by a horizontal line and a diagonal stroke.

P Burrows
Director

Unaudited Financial Statements
Profit And Loss Account
for the year ended 31 December 2020

During the year ended 31 December 2020 and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

Balance Sheet
at 31 December 2020

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| | 31 December 2020 £'000 | 31 December 2019 £'000 |
|-------------------------------------|---------------------------|---------------------------|
| Current assets | | |
| Amounts due from group undertakings | 22,850 | 22,850 |
| Net assets | <u>22,850</u> | <u>22,850</u> |
| Capital and reserves | | |
| Called up share capital | 200 | 200 |
| Profit and loss account | 22,650 | 22,650 |
| Total shareholders' funds | <u>22,850</u> | <u>22,850</u> |

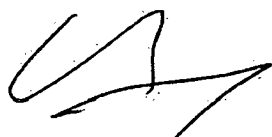
For the year ended 31 December 2020 the company was entitled to an exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- (i) 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
- (ii) 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 20 August 2021.



P Burrows
Director

Notes to the Financial Statements

at 31 December 2020

1. ACCOUNTING POLICIES

- a. The financial statements have been prepared in accordance with 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 financial statements have been prepared under the historical cost convention.
- b. The Company has not traded during the year and has made neither a profit nor a loss. Accordingly no profit and loss account has been prepared.

2. SHARE CAPITAL

| | 31 December 2020 £'000 | 31 December 2019 £'000 |
|--|---------------------------|---------------------------|
| Allotted and fully paid | | |
| 2,000,000 ordinary shares of 10 pence each | 200 | 200 |

3. CONTROL

The company's immediate parent undertaking is David Lloyd Leisure Limited, a company incorporated in England and Wales. The company's ultimate parent is Deuce Holdco S.a.r.l, a company incorporated and registered in Luxembourg. The ultimate controlling party is a group of investment funds managed by TDR Capital LLP (registered in the UK).

Deuce Topco Limited is the largest group undertaking for which group financial statements are prepared and of which the company is a member. The financial statements of Deuce Topco Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.

Deuce Midco Limited is the smallest group undertaking for which group financial statements are prepared and of which the company is a member. The financial statements of Deuce Midco Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.