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Registration number: 10837649

# Specsavers UK Holdings Limited

Report and Consolidated Financial Statements

for the Year Ended 28 February 2019

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**Specsavers UK Holdings Limited**  
**Report and consolidated financial statements**

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## **Specsavers UK Holdings Limited**

### **Report and consolidated financial statements**

#### **Company Information**

<b>Directors</b>	J D Perkins
	S D Moore
	J P Marshall
	T M Buller
	Specsavers Optical Group Limited
<b>Company secretary</b>	Specsavers Optical Group Limited
	S D Moore
<b>Registered office</b>	Forum 6, Parkway Solent Business Park Fareham PO15 7PA
<b>Auditors</b>	BDO LLP 55 Baker Street Marylebone London W1U 7EU
<b>Registered number</b>	10837649

## **Specsavers UK Holdings Limited**

### **Strategic Report for the Year Ended 28 February 2019**

The Directors present their strategic report for the year ended 28 February 2019.

For the purposes of this report and financial statements the Specsavers Organisation shall mean the Company's ultimate parent and its subsidiaries, the Specsavers Board shall mean the Board of Directors of the Company's ultimate parent, and the Group shall mean Specsavers UK Holdings Limited and its subsidiaries.

#### **Principal activity**

The principal activity of the Group is to act as a retailer of optical and audiology products and services in the United Kingdom.

#### **Review of the business**

As shown in the Group's Consolidated Profit and Loss Account on page 13, turnover has increased by 5.48% (2018: 5.83% increase). During the year operating profit decreased to £80,274,979 from £90,791,147, achieving an operating margin of 5.59% (2018: 6.67%). Growth in turnover is in line with the Group's ambitions to grow market share.

Operating profit has decreased due to a number of external factors. These are mainly but not exclusively due to an increase in people related costs. The Board will ensure cost efficiencies are found next year to protect and improve operating margin going forwards.

The net cash inflow from operating activities was £116m (2018: £89m). Net cash used in investing activities increased to £48m from £33m in 2018. Net cash used for financing activities was £60m (2018: £71m).

For more information in relation to Specsavers Organisations performance refer to the annual review and corporate responsibility report at [www.specsavers.co.uk/news-and-information/community](http://www.specsavers.co.uk/news-and-information/community).

The optical and audiology industries continue to be highly competitive environments and the Directors believe that continuing to provide high quality products to its retail customers along with an unrivalled service is key to ensuring the continued success of the business.

#### **Principal risks and uncertainties**

The Board of Directors is responsible for the management of the risk profile of the Group and has considered the requirements of section 414C of the Companies Act 2006, as amended. The below list is not a comprehensive list of all risks facing the Group nor are they positioned in order of importance. This summary is to illustrate only those significant risks and uncertainties facing the Group.

The Specsavers Organisation has established a risk and financial management framework whose primary objectives are to protect companies in the Specsavers Organisation from events that hinder the achievement of their performance objectives. The Board, in all respects, has a low appetite for risk and as a result, the objectives of the risk management framework are to limit undue exposure to risk, ensure sufficient working capital exists to fund the Group's continuing operations and to monitor the management of risk at a business unit level.

The principal risks and uncertainties facing the Group are broadly categorised as strategic, technology, operational, financial, people and legal & regulatory risks.

## **Specsavers UK Holdings Limited**

### **Strategic Report for the Year Ended 28 February 2019 (continued)**

#### **Strategic Risk (including competitive and reputational risks)**

##### *Market position eroded by competition*

The markets in which the Group operates are highly competitive, and as such, action taken by competitors could threaten the future market position of the Group. This is mitigated by the constant and rigorous review of competitor activity, as well as analysis of key threats and risk areas across all the Group's markets. Benchmarking competitor performance allows the Group to take strategic action to counteract the impact of competitor actions.

The Board considers the likelihood of competitors taking action to challenge the Group's market position to be high, however it believes the strategies it has in place to manage these risks will minimise the impact of any competitor action.

##### *Uncertainties in the wider economy*

The Group is exposed to market risk in relation to the performance of the broader UK economy; consumer spending levels and habits; and competition from other market participants.

The Group seeks to manage these risks by ensuring that its retail operations have a wide geographical spread and through leveraging the buying power of the Specsavers Organisation's supply chain, which in turn enables the Group to deliver a competitive pricing strategy to maintain its position in the market and deliver unmatched value to its customers.

Along with many UK businesses, uncertainty with regard to Brexit is being monitored by the Group to ensure that appropriate mitigation plans are in place to deal with any impacts as a consequence of Brexit. The Specsavers Organisation has established a team to monitor the situation across all of its markets and this team is monitoring the ongoing Brexit negotiations. It will work with the Group to ensure the impact of any changes in legislation and regulation are addressed.

The Board considers the likelihood of changes in the wider UK economy to be moderate; however, it considers the impact of any such changes to be low.

#### **Technology Risk**

##### *Delivery of technology improvement and change*

As part of maintaining a leading market position the Group must change and adapt by investing in new technologies, systems and infrastructure. Deployment of these various programmes for change is becoming increasingly important to the ongoing success of the business and failure to achieve the anticipated commercial, operational and financial benefits from such programmes could adversely affect the Group. The likelihood of challenges materialising with respect to the above is high and the impact will become increasingly important over time.

The Specsavers Organisation has established dedicated project management teams globally to manage the global development, deployment and ongoing implementation of projects, in order to bring the best service possible to customers and store partners. Projects are monitored by the Specsavers Board on an ongoing basis to ensure the successful completion of business-critical projects.

## **Specsavers UK Holdings Limited**

### **Strategic Report for the Year Ended 28 February 2019 (continued)**

#### *Data Protection and information security*

In the normal course of business, the Group processes a significant volume of confidential personal data. The Group has a robust data protection policy and system of control over personal and business data. Failure to protect such data is a risk to the Group.

The Specsavers Organisation faces compliance risk with the General Data Protection Regulation (GDPR) that came into effect from 25 May 2018. This new regulation may result in an increase in regulatory risk in the short term as the regulator starts to review implementation. The Specsavers Organisation Board has taken steps to ensure compliance with the new regulation, having undertaken a significant program of review to support the business with any impact from the new regulation, including, but not limited to, process updates, control review and staff training.

The Group has deployed and maintains information governance, controls, processes and tools for management of information security and data protection.

The Board considers the likelihood of a failure to protect data, personal or corporate and our systems to be moderate but recognises that the impact of any such instance occurring could be high.

#### *Reputational damage to brand*

Specsavers' reputation and brand are integral to its success and, as such, any major incident, whether related to service, product, third parties or internal matters, which is not effectively managed could have a significant impact on trading and profitability. The Group operates in a complex and rapidly changing environment where the use of social media and access to information continues to rise and therefore the risk of a major incident occurring becomes more likely.

The Specsavers Organisation continually monitors both incidents and the way that they are managed and reported.

The Board considers that the likelihood of an incident resulting in significant reputational damage is moderate.

#### **Legal and regulatory risk**

##### *Non-compliance with laws and regulations*

The Group could be negatively impacted by changes to existing regulation, new regulations and/or non-compliance with laws and regulations. This risk is mitigated through the use of external experts where required; through the use of the Specsavers Organisation's expertise; and through the education and training of staff to ensure compliance with regulations.

The Board considers the likelihood of an instance of non-compliance with professional and/or regulatory standards to be low but recognises that the impact of any such instance occurring could be high.

## **Specsavers UK Holdings Limited**

### **Strategic Report for the Year Ended 28 February 2019 (continued)**

#### **Operational risk**

##### *Failure of product supply chain*

The Group's position in the market is predicated on providing products to its customers in a timely and reliable manner through the Specsavers Organisation supply chain. Operationally the Group has in place rigorous quality control and oversight processes and procedures to enable the Group to deliver its products to its retail partners to drive revenue growth.

The Board considers the likelihood of an instance of such a failure in its supply chain to be moderate but recognises that the impact of any such instance occurring could be high.

#### **People Risk**

##### *Inability to attract, develop and retain talent*

In addition, the Group faces challenges and risks in relation to the procurement and retention of staff. As a professional services provider the Group is exposed to the risk that it does not have access to a workforce with the requisite skills and experience to support the Group's operations.

In order to manage this risk the Group has worked with the Specsavers Organisation to create a dedicated recruitment function to attract the best talent. The Group has also significantly invested in staff welfare and training programmes to ensure the core values at the heart of the Specsavers brand are instilled in the workplace in order to retain the best talent.

The Board considers the likelihood of being unable to recruit staff with the requisite skills and experience to be low and considers the impact of being unable to do so to be moderate.

#### **Other risks**

Further to the above significant risks, the Board of Directors has considered the exposure of the Group to financial, price, credit, liquidity and cash flow risk. The Board of Directors has determined that the exposure to the Group relating to these risks is such that they are not considered principal risks for the purposes of this strategic report.

The risks and uncertainties listed above have not had a significant impact during the past financial year and the Directors are satisfied with the current risk management system.

## Specsavers UK Holdings Limited

### Strategic Report for the Year Ended 28 February 2019 (continued)

#### Key performance indicators

The Board utilises a number of financial and non-financial key performance indicators to enable a consistent method of analysing performance. Performance has been assessed with reference to the continuing operations of the business. The key performance indicators utilised by the Board are as follows:

#### *Financial Key Performance Indicators*

##### *Turnover on retail sales*

The Directors consider turnover in relation to retail sales to be a key metric for reflecting for overall success of Specsavers' UK retail operations. This performance indicator has been previously discussed in the review of the business section above.

##### *Operating profit margin*

Operating profit measures the profit achieved on the Group's profit generating activities after taking account of the total operating costs incurred, before finance costs and taxation. The margin is calculated by taking operating profit and dividing it by turnover on retail sales as disclosed in note 3 to the financial statements. The Group achieved an operating profit margin of 5.5%, a decrease from 6.7% in the prior year. This is discussed in the Strategic Report above.

##### *Current ratio*

Current ratio measures the liquidity of the Group and is a key indicator of its ability to meet its ongoing commitments. It is calculated by dividing current assets by current liabilities.

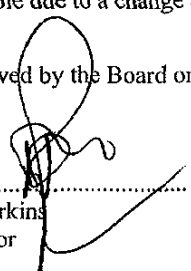
The Group achieved a current ratio of 0.71 (2018: 0.85). The Group has in place parental support in order to ensure the Group meets its ongoing commitments.

#### *Other Key Performance Indicators*

##### *Employee feedback*

The Group conducts a series of anonymous feedback surveys to understand colleague engagement across support offices, store teams, partners and manufacturing and distribution sites globally. The results are used to help shape people plans in all parts of the business and ultimately make Specsavers an even better place to work. In 2018, 91% of support office employees (2017: 86%), 61% of partners and 50% of store colleagues responded to the survey. In our offices, engagement was at a score of 7.9 out of 10 (2017: 8.5), partner engagement was at 8.2 and store engagement was at 7.7. Comparative figures for partners and store colleagues are currently not available due to a change of provider in the prior year.

Approved by the Board on 24 May 2019 and signed on its behalf by:



.....  
JD Perkins  
Director



## **Specsavers UK Holdings Limited**

### **Directors' Report for the Year Ended 28 February 2019**

The Directors present their report and the consolidated financial statements for the year ended 28 February 2019. Financial risk, price risk, credit risk, liquidity risk and cash flow are discussed in the Strategic Report.

#### **Directors of the Group**

The Directors who held office during the year were as follows:

J D Perkins

S D Moore

J P Marshall

P B Fussey (resigned 21 May 2018)

T M Buller (appointed 21 May 2018)

Specsavers Optical Group Limited - Company secretary and director

S D Moore - Company secretary

#### **Dividends and transfers to reserves**

During the year the Company paid an interim dividend for the year under review of £Nil (2018: £Nil). The profit for the financial year of £60,279,415 (2018: £67,623,361) has been transferred to retained earnings £3,374,674 (2018: £3,980,989) and non-controlling interests £56,904,741 (2018: £63,642,372). The Directors do not recommend payment of a final dividend (2018: £Nil).

#### **Employment of disabled persons**

The Group is committed to its equality and diversity policy which seeks to ensure that, from recruitment and selection, through to training and development, appraisal and promotion, all persons, including those with disability, are treated fairly and have an equal chance to contribute and achieve their maximum potential.

#### **Directors' qualifying indemnity provision**

*Qualifying indemnity provision was in place for each of the Directors during the year.*

#### **Employee involvement**

The Group updates its employees via the Specsavers Organisation's global intranet site, which provides information on the Specsavers Organisation, its activities, its performance and future plans.

#### **Future developments**

The Group is committed to providing high quality, affordable optical and audiological care in all the communities it serves. The Group will continue to invest in its people and its products to deliver on its commitment.

#### **Research and development**

No significant research and development projects were undertaken by the Group during the year.

#### **Going concern**

After making enquiries, the Directors have a reasonable expectation that the Group has adequate resources to continue in operational existence for the foreseeable future, being at least 12 months from signoff date. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

#### **Post balance sheet events.**

There were no significant events after the balance sheet date that require disclosure in this report and the financial statements.

## **Specsavers UK Holdings Limited**

### **Directors' Report for the Year Ended 28 February 2019 (continued)**

#### **Disclosure of information to the auditor**

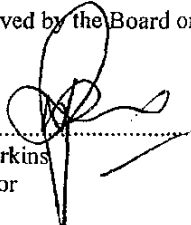
Each Director has taken steps that they ought to have taken as a Director in order to make themselves aware of any relevant audit information and to establish that the Group's auditors are aware of that information. The Directors confirm that there is no relevant information that they know of and of which they know the auditors are unaware.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006, as amended.

#### **Reappointment of auditors**

BDO LLP have expressed their willingness to continue in office.

Approved by the Board on 24 May 2019 and signed on its behalf by:



.....  
J D Perkins  
Director

## **Specsavers UK Holdings Limited**

### **Statement of Directors' Responsibilities**

The Directors are responsible for preparing the strategic report, directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the Group and the Company financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Group and the Company and of the profit or loss of the Group for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Group and the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Group's and Company's transactions and disclose with reasonable accuracy at any time the financial position of the Group and the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Group and the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Specsavers UK Holdings Limited**

### **Independent Auditor's Report to the Members of Specsavers UK Holdings Limited**

#### **Opinion**

We have audited the financial statements of Specsavers UK Holdings Limited (the 'Parent Company') and its subsidiaries (the 'Group') for the year ended 28 February 2019, which comprise Consolidated Profit and Loss Account, Consolidated Statement of Comprehensive Income, Consolidated Balance Sheet, Company Balance Sheet, Consolidated Statement of Changes in Equity, Company Statement of Changes in Equity, Consolidated Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion:

- the financial statements give a true and fair view of the state of the Group's and the Parent Company's affairs as at 28 February 2019 and of the Group's profit for the year then ended;
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- the financial statements have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Group and of the Parent Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Group's or the Parent Company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## **Specsavers UK Holdings Limited**

### **Independent Auditor's Report to the Members of Specsavers UK Holdings Limited (continued)**

#### **Other information**

The Directors are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and Directors' Report have been prepared in accordance with applicable legal requirements.

#### **Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the Group and the Parent Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report and the Directors' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the Parent Company, or returns adequate for our audit have not been received from branches not visited by us; or
- the Parent Company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of Directors**

As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the Group's and the Parent Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the Group or Parent Company or to cease operations, or have no realistic alternative but to do so.

## **Specsavers UK Holdings Limited**

### **Independent Auditor's Report to the Members of Specsavers UK Holdings Limited (continued)**

#### **Auditor's responsibilities for the audit of the financial statements**

##### **Objectives**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

##### **Use of our report**

This report is made solely to the Parent Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Parent Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Parent Company and the Parent Company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark RA Edwards (Senior Statutory Auditor)  
For and on behalf of BDO LLP, Statutory Auditor

55 Baker Street  
Marylebone  
London  
W1U 7EU

24 May 2019

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

## Specsavers UK Holdings Limited

### Consolidated Profit and Loss Account for the Year Ended 28 February 2019

	Note	2019 £ 000	2018 £ 000
Turnover	3	1,435,598	1,360,993
Cost of sales		<u>(382,851)</u>	<u>(361,651)</u>
Gross profit		1,052,747	999,342
Administrative expenses		(976,573)	(912,810)
Other operating income		<u>4,101</u>	<u>4,259</u>
Operating profit	4	<u>80,275</u>	<u>90,791</u>
Interest receivable and similar income	5	99	77
Interest payable and similar expenses	6	<u>(3,075)</u>	<u>(2,545)</u>
		<u>(2,976)</u>	<u>(2,468)</u>
Profit before tax		77,299	88,323
Taxation	10	<u>(17,018)</u>	<u>(20,700)</u>
Profit for the financial year		<u>60,281</u>	<u>67,623</u>
<b>Profit attributable to:</b>			
Shareholders of Specsavers UK Holdings Limited		3,376	3,981
Non-controlling interests		<u>56,905</u>	<u>63,642</u>
		<u>60,281</u>	<u>67,623</u>

The notes on pages 21 to 105 form an integral part of these financial statements.

## Specsavers UK Holdings Limited

### Consolidated Statement of Comprehensive Income for the Year Ended 28 February 2019

	2019 £ 000	2018 £ 000
Profit for the year	<u>60,281</u>	<u>67,623</u>
Total comprehensive income for the year	<u>60,281</u>	<u>67,623</u>
<b>Total comprehensive income attributable to:</b>		
Shareholders of Specsavers UK Holdings Limited	3,376	3,981
Non-controlling interests	<u>56,905</u>	<u>63,642</u>
	<u>60,281</u>	<u>67,623</u>

The notes on pages 21 to 105 form an integral part of these financial statements.



# Specsavers UK Holdings Limited

(Registration number: 10837649)

## Consolidated Balance Sheet as at 28 February 2019

	Note	28 February 2019 £ 000	28 February 2018 £ 000
<b>Fixed assets</b>			
Intangible assets	11	218	345
Tangible assets	12	<u>103,563</u>	<u>80,876</u>
Total fixed assets		<u>103,781</u>	<u>81,221</u>
<b>Current assets</b>			
Stocks	14	26,443	25,303
Debtors	15	81,030	76,356
Investments	16	-	4,748
Cash at bank and in hand		<u>68,363</u>	<u>62,327</u>
Total current assets		175,836	168,734
<b>Creditors: Amounts falling due within one year</b>	18	<u>(247,283)</u>	<u>(199,663)</u>
<b>Net current liabilities</b>		<u>(71,447)</u>	<u>(30,929)</u>
<b>Total assets less current liabilities</b>		32,334	50,292
<b>Creditors: Amounts falling due after more than one year</b>	18	<u>(6,727)</u>	<u>(5,596)</u>
<b>Net assets</b>		<u>25,607</u>	<u>44,696</u>
<b>Capital and reserves</b>			
Called up share capital	20	-	-
Profit and loss account		<u>(9,166)</u>	<u>(4,290)</u>
Equity attributable to owners of the group		(9,166)	(4,290)
Non-controlling interests		<u>34,773</u>	<u>48,986</u>
Total equity		<u>25,607</u>	<u>44,696</u>

Approved and authorised by the Board on 24 May 2019 and signed on its behalf by:

  
 J D Perkins  
 Director

The notes on pages 21 to 105 form an integral part of these financial statements.

**Specsavers UK Holdings Limited**  
**(Registration number: 10837649)**  
**Company Balance Sheet as at 28 February 2019**

	Note	28 February 2019 £ 000	28 February 2018 £ 000
<b>Fixed assets</b>			
Investments	13	18,470	11,092
<b>Current assets</b>			
Debtors	15	1,785	5,323
Investments	16	<u>1,333</u>	<u>4,748</u>
Total current assets		3,118	10,071
<b>Creditors: Amounts falling due within one year</b>	18	<u>(12,870)</u>	<u>(15,352)</u>
<b>Net current liabilities</b>		<u>(9,752)</u>	<u>(5,281)</u>
<b>Net assets</b>		<u>8,718</u>	<u>5,811</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>8,718</u>	<u>5,811</u>
<b>Total equity</b>		<u>8,718</u>	<u>5,811</u>

The Company made a profit after tax for the financial year of £2,907,591 (2018: £5,810,138).

Approved and authorised by the Board on 24 May 2019 and signed on its behalf by:

.....  
J D Perkins  
Director

**Specsavers UK Holdings Limited**

**Consolidated Statement of Changes in Equity for the Year Ended 28 February 2019**

	Share capital £ 000	Capital contribution reserve £ 000	Profit and loss account £ 000	Total £ 000	Non- controlling interests £ 000	Total equity £ 000
<b>At 1 March 2018</b>	-	-	(4,290)	(4,290)	48,986	44,696
<b>Comprehensive income for the year</b>						
Profit for the year	-	-	3,376	3,376	56,905	60,281
<b>Total comprehensive income</b>						
Dividends	-	-	3,376	3,376	56,905	60,281
Capital contributions	-	-	-	-	(70,315)	(70,315)
Transfers between reserves	-	1,004	-	1,004	-	1,004
Acquisition of NCI, decrease/ (increase) in equity	-	(1,004)	-	(1,004)	1,004	-
	-	-	(8,252)	(8,252)	(1,807)	(10,059)
<b>At 28 February 2019</b>	-	-	(9,166)	(9,166)	34,773	25,607

Included within the acquisition of NCI in the profit and loss account is an amount of £4,748,198 which relates to a reclassification of A shares which were previously disclosed on the balance sheet as current asset investments but have now been included in equity per other A shares held by the Group.

**Specsavers UK Holdings Limited**

**Consolidated Statement of Changes in Equity for the Year Ended 28 February 2019 (continued)**

	Share capital £ 000	Capital contribution reserve £ 000	Profit and loss account £ 000	Total £ 000	Non- controlling interests £ 000	Total equity £ 000
At 1 March 2017	-	-	(7,843)	(7,843)	56,207	48,364
Comprehensive income for the year	-	-	3,981	3,981	63,642	67,623
Profit for the year	-	-	3,981	3,981	63,642	67,623
Total comprehensive income	-	-	-	-	(71,461)	(71,461)
Dividends	-	-	(428)	(428)	598	170
Acquisition of NCI, decrease/ (increase) in equity	-	-	(4,290)	(4,290)	48,986	44,696
At 28 February 2018	-	-	(4,290)	(4,290)	48,986	44,696

The notes on pages 21 to 105 form an integral part of these financial statements.  
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**Company Statement of Changes in Equity for the Year Ended 28 February 2019**

The notes on pages 21 to 105 form an integral part of these financial statements.

# Specsavers UK Holdings Limited

## Consolidated Statement of Cash Flows for the Year Ended 28 February 2019

	Note	2019 £ 000	2018 £ 000
<b>Cash flows from operating activities</b>			
Profit for the year		60,281	67,623
Adjustments to cash flows from non-cash items			
Depreciation and amortisation	4	29,463	25,829
Profit on disposal of tangible assets	4	(795)	(39)
Interest receivable and similar income	5	(99)	(77)
Interest payable and similar charges	6	3,075	2,545
Income tax expense	10	17,018	20,700
		108,943	116,581
Working capital adjustments			
Increase in stocks	14	(1,140)	(2,835)
(Increase)/decrease in trade debtors	15	(4,289)	23
Increase/(decrease) in trade creditors	18	20,001	(8,717)
Increase in deferred income	18	9,776	4,965
Cash generated from operations		133,291	110,017
Income taxes paid	10	(17,011)	(20,638)
Net cash flow from operating activities		116,280	89,379
<b>Cash flows from investing activities</b>			
Interest received	5	99	77
Acquisitions of tangible assets		(49,474)	(32,765)
Proceeds from sale of tangible assets		1,600	299
Net cash flows from investing activities		(47,775)	(32,389)
<b>Cash flows from financing activities</b>			
Interest paid	6	(3,075)	(2,545)
Payments to finance lease creditors		(3,169)	(2,716)
Dividends paid to non-controlling interests		(70,315)	(71,461)
Increase in Group Treasury loans		20,590	7,255
Capital contributions		1,004	-
Net receipts from sale of/(payments to increase) shareholdings in subsidiaries		(5,310)	(1,878)
Net cash flows from financing activities		(60,275)	(71,345)
Net increase/(decrease) in cash and cash equivalents		8,230	(14,355)
Cash and cash equivalents at 1 March		36,126	50,481
Cash and cash equivalents at 28 February	17	44,356	36,126

The notes on pages 21 to 105 form an integral part of these financial statements.

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019**

#### **1 General information**

The Company is a private company limited by shares incorporated in England and Wales.

The address of its registered office is:

Forum 6, Parkway  
Solent Business Park  
Fareham  
PO15 7PA  
United Kingdom

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

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.

##### **Statement of compliance**

These financial statements are prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

##### **Basis of preparation**

The financial statements are prepared in sterling which is the functional currency of the Company and are rounded to the nearest £'000.

##### **Summary of exemptions**

The Company holds investments in the share capital of all UK-based optical and audiological retail companies as contained in Note 13 of the accounts. As the immediate parent Company, it has provided a guarantee under the provisions of the Companies Act 2006, s479C, for an audit exemption for these companies. The results of these companies and the parent Company are included in the consolidated financial statements for the year ended 28 February 2019.

All the subsidiaries listed in note 13 have taken advantage of the exemption from having their accounts audited under the provisions of the Companies Act 2006, s479A.

No income statement or statement of comprehensive income has been presented for the Company, as permitted by section 408 of the Companies Act 2006, and no cash flow statement has been presented, as permitted by FRS 102.

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **2 Accounting policies (continued)**

##### **Basis of consolidation**

The Group financial statements consolidate the financial statements of the Company and its subsidiary undertakings drawn up to 28 February 2019.

A subsidiary is an entity controlled by the Company. Control is achieved where the Company has the power to govern the financial and operating policies of an entity so as to obtain benefits from its activities.

The results of subsidiaries acquired or disposed of during the year are included in the profit and loss account from the effective date of acquisition or up to the effective date of disposal, as appropriate. Where necessary, adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with those used by the Group.

The purchase method of accounting is used to account for business combinations that result in the acquisition of subsidiaries by the Group. The cost of a business combination is measured as the fair value of the assets given, equity instruments issued and liabilities incurred or assumed at the date of exchange, plus costs directly attributable to the business combination. Identifiable assets acquired and liabilities and contingent liabilities assumed in a business combination are measured initially at their fair values at the acquisition date. Any excess of the cost of the business combination over the acquirer's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities recognised is recorded as goodwill.

Inter-company transactions, balances and unrealised gains on transactions between the Company and its subsidiaries, which are related parties, are eliminated in full.

Intra-group losses are also eliminated but may indicate an impairment that requires recognition in the consolidated financial statements.

Accounting policies of subsidiaries have been changed where necessary to ensure consistency with the policies adopted by the Group. Non-controlling interests in the net assets of consolidated subsidiaries are identified separately from the Group's equity therein. Non-controlling interests consist of the amount of those interests at the date of the original business combination and the non-controlling shareholder's share of changes in equity since the date of the combination. Total comprehensive income is attributed to non-controlling interests even if this results in the non-controlling interest having a deficit balance.

##### **Judgements**

The following are the critical judgments made by management, apart from those involving estimations (see 'Key sources of estimation uncertainty' below), that have a significant effect on the amounts reported in the financial statements:

##### **Operating lease commitments**

The Group has entered into multiple commercial property leases: as a lessee, it obtains the use of various properties. The classification of these leases as operating or finance leases requires the Group to determine, based on an evaluation of the terms and conditions of the arrangements, whether it retains or acquires the significant risks and rewards of ownership of these assets, and accordingly whether the lease requires an asset and liability to be recognised in the balance sheet. The key factor considered is the length of the lease term compared to the expected useful life of the underlying asset. Where the asset life is considerably longer than the lease term, the significant risks and rewards are not deemed to be transferred to the Group and the lease is consequently accounted for as an operating lease.



## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **2 Accounting policies (continued)**

##### ***Key sources of estimation uncertainty***

The following are the key assumptions concerning the future, and the other key sources of estimation uncertainty at the end of the reporting period that have a risk of causing material adjustments to the carrying amounts of assets and liabilities within the next financial year:

##### ***Goodwill and intangibles***

The Group establishes a reliable estimate of the useful life of goodwill and intangible assets arising on business combinations. This estimate is based on a variety of factors, such as the expected use of the acquired asset, the expected useful life of the cash generating units to which the goodwill is attributed, any legal, regulatory or contractual provisions that can limit useful life and assumptions that market participants would consider in respect of similar businesses.

##### ***Impairment of non-financial fixed assets***

Where there are indicators of impairment of individual assets, the Group performs impairment tests based on fair value less costs to sell or a value in use calculation. The fair value less costs to sell calculation is based on available data from binding sales transactions in an arm's length transaction on similar assets, or observable market prices less incremental costs for disposing of the asset. The value in use calculation is based on a discounted cash flow model. The cash flows are derived from the budget for the next five years, and do not include restructuring activities that the Group is not yet committed to or significant future investments that will enhance the performance of the cash generating unit being tested. The recoverable amount is most sensitive to the discount rate used for the discounted cash flow model, as well as the expected future cash flows and the growth rate used for extrapolation purposes.

##### ***Deferred revenue***

Deferred revenue arises when cash is received in advance of revenue being earned, either in the form of deposits received for spectacles which have not been collected, or direct debit payments received for contact lenses in advance of delivery of the lenses to the customer. Deferred revenue is a liability on the balance sheet until it is earned. Customer data is used to estimate the value of uncollected spectacle sales which should be deferred at the year-end. Deferred revenue for contact lens sales purchased by direct debit is estimated using system reports which allow a calculation of where each customer is in their payment cycle, and therefore how much has been paid in advance of delivery of goods.

##### ***Taxation***

The Group establishes provisions, based on reasonable estimates, for the possible consequences of audits by the tax authorities. The amount of such provisions is based upon various factors, such as experience with previous tax audits and differing interpretations of tax regulations by the taxable entity and the responsible tax authority. Management estimation is required to determine the amount of deferred tax assets that can be recognised, based upon the likely timing and level of future taxable profits, together with an assessment of the possible effect of future tax planning strategies.

##### ***Revenue recognition***

Revenue is recognised to the extent that the Group obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales taxes or duty. The following criteria must also be met before revenue is recognised:

Revenue from the sale of optical and hearing products and services is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer, usually on despatch of the goods, or when services are provided and the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the Group and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 2 Accounting policies (continued)

##### Tax

Current tax is provided at amounts expected to be paid (or recovered) using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences which are differences between taxable profits and total comprehensive income that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements, except that unrelieved tax losses and other deferred tax assets are recognised only to the extent that the Directors consider that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### Tangible fixed assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### Depreciation

Depreciation is provided on a straight line basis at the following rates in order to write off the cost less estimated residual value of each asset over its estimated useful life (or if held under a finance lease, over the lease term, whichever is the shorter):

Asset class	Depreciation rate
Fixtures and Fittings	14%-25%
Motor vehicles	25%
Other property, plant and equipment	14%-33%

##### Business combinations

Business combinations are generally accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the Group in exchange for control of the acquired entity, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the Group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

Where a business combination falls within the definition of a group reconstruction, merger accounting is used. In this instance the carrying values of the assets and liabilities of the parties to the combination are not required to be adjusted to fair value, although appropriate adjustments are made to achieve uniformity of accounting policies in the combining entities. The results and cash flows of all the combining entities are brought into the financial statements of the combined entity from the beginning of the financial year in which the combination occurred, adjusted so as to achieve uniformity of accounting policies. The comparative information is restated by including the total comprehensive income for all the combining entities for the previous reporting period and their balance sheets for the previous reporting date, adjusted as necessary to achieve uniformity of accounting policies.

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 2 Accounting policies (continued)

##### Goodwill

Positive goodwill acquired is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful life. Goodwill acquired is, from the acquisition date, allocated to each cash generating unit that is expected to benefit from the synergies of the acquisition. If a business is subsequently sold or discontinued, any goodwill arising on acquisition that has not been amortised through the profit and loss account is taken into account in the profit or loss on sale or discontinuance.

##### Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method
Goodwill	0-10 years straight line

##### Investments

Investments, including investments held as current assets, are recognised initially at fair value which is normally the transaction price (but excludes any transaction costs, where the investment is subsequently measured at fair value through profit and loss). Subsequently, they are measured at fair value through profit or loss except for those equity investments that are not publicly traded and whose fair value cannot otherwise be measured reliably which are recognised at cost less impairment until a reliable measure of fair value becomes available. If a reliable measure of fair value is no longer available, the equity instrument's fair value on the last date the instrument was reliably measurable is treated as the cost of the instrument.

##### Stock

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the weighted average method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

##### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value. The Directors have included the balances owed to and from Specsavers Finance (Guernsey) Limited, the Group Treasury Company within cash equivalents.

##### Short term debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

##### Borrowings

All interest-bearing loans and borrowings which are basic financial instruments are initially recorded at the present value of cash payable to the bank (including interest). After initial recognition, they are measured at amortised cost using the effective interest rate method. The effective interest rate amortisation is included in interest payable in the profit and loss account.

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **2 Accounting policies (continued)**

##### **Provisions**

A provision is recognised when the Group has a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

##### **Leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease. Lease incentives are recognised over the lease term on a straight-line basis.

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee.

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over the shorter of the useful life of the asset and the lease term. A corresponding liability is recognised for the lower of the fair value of the leased asset and the present value of the minimum lease payments in the balance sheet. Lease payments are apportioned between the reduction of the lease liability and finance charges in the profit and loss account so as to achieve a constant rate of interest on the remaining balance of the liability.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred, the initial measurement is on a present value basis.

##### **Dividends**

Final dividends are recognised as an appropriation of equity when approved by the Company's shareholders. Interim dividends are recognised when paid.

##### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the Group has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

##### **Non-controlling interest reserve**

Non-controlling interests are valued at the proportionate share of third parties in the net value of the assets and liabilities, determined in accordance with the Company's measurement principles. The Non-controlling interest reserve is the share of the Group reserves not owned by the Company.

##### **Capital contribution reserve**

The capital contribution reserve relates to equity contributions received from the Company's parent, in its capacity as a shareholder. When these are realised they are moved into retained earnings.

##### **Profit and loss account reserve**

Profit and loss account reserve represents cumulative profits and losses, net of dividends paid and also transactions which result in changes in ownership of A shares in subsidiary undertakings without a change in control.

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 3 Turnover

The analysis of the Group's turnover for the year from continuing operations is as follows:

	2019 £ 000	2018 £ 000
Retail sales	1,203,168	1,142,874
Rendering of services	232,239	217,934
Other revenue	191	185
	<u>1,435,598</u>	<u>1,360,993</u>

The analysis of the Group's turnover for the year by market is as follows:

	2019 £ 000	2018 £ 000
UK	<u>1,435,598</u>	<u>1,360,993</u>

#### 4 Operating profit

Arrived at after charging/(crediting)

	Note	2019 £ 000	2018 £ 000
Depreciation expense	12	29,336	25,555
Amortisation expense	11	127	274
Operating lease expense - property		38,209	36,499
Operating lease expense - plant and machinery		461	427
Profit on disposal of property, plant and equipment		<u>(795)</u>	<u>(39)</u>

#### 5 Interest receivable and similar income

	Note	2019 £ 000	2018 £ 000
Interest receivable from Group Treasury Company	24	<u>99</u>	<u>77</u>

#### 6 Interest payable and similar expenses

	Note	2019 £ 000	2018 £ 000
Interest payable to Group Treasury Company	24	2,624	1,884
Interest on obligations under finance leases and hire purchase contracts		421	617
Interest expense on other finance liabilities		<u>30</u>	<u>44</u>
		<u>3,075</u>	<u>2,545</u>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 7 Staff costs

The aggregate payroll costs (including Directors' remuneration) were as follows:

	2019	2018
	£ 000	£ 000
Wages and salaries	424,961	398,812
Social security costs	25,988	24,289
Pension costs, defined contribution scheme	9,309	4,643
	<u>460,258</u>	<u>427,744</u>

The Company has no employees and as a consequence no staff costs have been incurred. Directors are remunerated through a parent company.

The average number of persons employed by the Group (including Directors) during the year, analysed by category was as follows:

	2019	2018
	No.	No.
Retail operations	<u>21,677</u>	<u>20,734</u>

There were pension contributions outstanding at the year end of £1,542,722 (2018: £903,495).

#### 8 Directors' remuneration

During the current and prior year, none of the Directors received remuneration for their service as a director. As explained in note 7, the Directors are remunerated by a parent company, which makes no recharge to the Company.

#### 9 Auditors' remuneration

	2019	2018
	£ 000	£ 000
Audit fees	<u>151</u>	<u>141</u>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 10 Taxation

Tax charged/(credited) in the income statement

	2019 £ 000	2018 £ 000
<b>Current taxation</b>		
UK corporation tax	17,506	19,646
UK corporation tax adjustment to prior periods	(97)	(2,314)
Total current taxation	<u>17,409</u>	<u>17,332</u>
<b>Deferred taxation</b>		
Arising from origination and reversal of timing differences	(659)	(104)
Arising from previously unrecognised tax loss, tax credit or temporary difference of prior periods	268	3,472
Total deferred taxation	<u>(391)</u>	<u>3,368</u>
Tax expense on profit on ordinary activities	<u>17,018</u>	<u>20,700</u>

The tax on profit on ordinary activities for the year differs from the standard rate of corporation tax in the UK of 19% (2018: 19.08%).

The differences are reconciled below:

	2019 £ 000	2018 £ 000
Profit before tax	<u>77,299</u>	<u>88,323</u>
Corporation tax at standard rate	14,687	16,855
Effect of expense not deductible for tax purposes / income not taxable	1,122	1,000
Prior year adjustment - corporation tax	(97)	(2,314)
Prior year adjustment - deferred tax	268	3,472
Movement in unrecognised deferred tax losses	873	1,390
Impact of future changes in tax rates on deferred tax	165	277
Non-deductible goodwill amortisation	<u>-</u>	<u>20</u>
Total tax charge	<u>17,018</u>	<u>20,700</u>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 10 Taxation (continued)

##### Deferred tax

##### Group

The deferred tax recognised in the balance sheet is as follows:

	Note	2019 £ 000	2018 £ 000
Short term timing differences		254	368
Tax losses carried forward/utilised		74	67
Fixed asset timing differences		<u>4,989</u>	<u>4,498</u>
	15	<u>5,318</u>	<u>4,933</u>
		2019 £ 000	2018 £ 000
1 March		4,933	8,303
Restatement of prior year at new rate		-	-
Movement in the year		660	104
Adjustment in respect of prior year		(268)	(3,472)
On subsidiaries purchased		(7)	(1)
On subsidiaries disposed		<u>-</u>	<u>(1)</u>
28 February		<u>5,318</u>	<u>4,933</u>

A deferred tax asset is regarded as recoverable, and therefore recognised, only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. The estimated value of the deferred tax asset not recognised, measured at standard rates is £4,484,514 (2018: £3,614,761) in respect of store operations.

The amount of the net reversal of deferred tax assets and liabilities expected to occur next year is £1,063,172 (2018: £1,161,422) relating to the reversal of existing timing differences between qualifying depreciation and capital allowance claims.



# **Specsavers UK Holdings Limited**

## **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

### **11 Intangible assets**

#### **Group**

	<b>Goodwill</b>	<b>Total</b>
	<b>£ 000</b>	<b>£ 000</b>
<b>Cost or valuation</b>		
At 1 March 2018	<u>9,069</u>	<u>9,069</u>
At 28 February 2019	<u>9,069</u>	<u>9,069</u>
<b>Amortisation</b>		
At 1 March 2018	8,724	8,724
Amortisation charge	<u>127</u>	<u>127</u>
At 28 February 2019	<u>8,851</u>	<u>8,851</u>
<b>Carrying amount</b>		
At 28 February 2019	<u>218</u>	<u>218</u>
At 28 February 2018	<u>345</u>	<u>345</u>

# **Specsavers UK Holdings Limited**

## **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

### **12 Tangible assets**

#### **Group**

	<b>Fixtures and fittings £ 000</b>	<b>Motor vehicles £ 000</b>	<b>Other property, plant and equipment £ 000</b>	<b>Total £ 000</b>
<b>Cost or valuation</b>				
At 1 March 2018	126,072	1,912	148,045	276,029
Additions	26,530	188	26,109	52,827
Disposals	(7,492)	(399)	(6,860)	(14,751)
Transfers	(9)	-	9	-
At 28 February 2019	<u>145,101</u>	<u>1,701</u>	<u>167,303</u>	<u>314,105</u>
<b>Depreciation</b>				
At 1 March 2018	81,995	1,201	111,956	195,152
Charge for the year	16,443	331	12,562	29,336
Eliminated on disposal	(7,095)	(306)	(6,545)	(13,946)
Transfers	(114)	-	114	-
At 28 February 2019	<u>91,229</u>	<u>1,226</u>	<u>118,087</u>	<u>210,542</u>
<b>Carrying amount</b>				
At 28 February 2019	<u>53,872</u>	<u>475</u>	<u>49,216</u>	<u>103,563</u>
At 28 February 2018	<u>44,077</u>	<u>711</u>	<u>36,088</u>	<u>80,876</u>

#### **Assets held under finance leases and hire purchase contracts**

The net carrying amount of tangible assets includes the following amounts in respect of assets held under finance leases and hire purchase contracts:

	<b>28 February 2019 £ 000</b>	<b>28 February 2018 £ 000</b>
Other property, plant and equipment	5,876	6,441
Motor vehicles	436	659
Fixtures and fittings	313	415
	<u>6,625</u>	<u>7,515</u>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments

##### Company

	28 February 2019 £ 000	28 February 2018 £ 000
Investments in subsidiaries	<u>18,470</u>	<u>11,092</u>

Details of investments in which the parent company has a controlling interest in the ordinary share capital are listed below. Where A and B ordinary shares exist, the Company holds 100% of the B ordinary shares and various percentage holdings of the A ordinary shares. In accordance with Articles of Association of the subsidiary entities, the right to participate in the profits of the company is exclusive to "A" shares and no dividend is payable on the ordinary "B" shares. All subsidiaries are registered in England and Wales.

Unless noted in the table below, all subsidiaries registered address is Forum 6, Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7PA, England.

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Abbey Centre Specsavers Limited, Reg. Address, Unit 64, The Abbey Centre, Newtownabbey, County Antrim, BT37 9UJ, Northern Ireland, Reg. No. NI046673, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Abbey Centre Visionplus Limited, Reg. Address, Unit 64, The Abbey Centre, Newtownabbey, County Antrim, BT37 9UJ, Northern Ireland, Reg. No. NI046672, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Aberdare Specsavers Limited, Reg. Address, 20b Victoria Square, Aberdare, Mid Glamorgan, CF44 7LB, Wales, Reg. No. 3029682, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Aberdeen Berryden Road Specsavers Limited, Reg. No. 11394390, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Aberdeen Domiciliary Specsavers Limited, Reg. No. 9889218, Ordinary A share capital, 33% participating interest (2018: 25%), Domiciliary opticians
- Aberdeen Specsavers Hearcare Limited, Reg. No. 8643501, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Aberdeen Specsavers Limited, Reg. No. 2378020, Ordinary A share capital, 10% participating interest (2018: 8%), Ophthalmic opticians
- Aberdeen Visionplus Limited, Reg. No. 2787067, Ordinary share capital, 10% participating interest (2018: 8%), Ophthalmic opticians
- Abergavenny Specsavers Limited, Reg. No. 2615317, Ordinary A share capital, 52% participating interest (2018: 57%), Ophthalmic opticians
- Abergavenny Visionplus Limited, Reg. No. 2887519, Ordinary share capital, 52% participating interest (2018: 57%), Ophthalmic opticians
- Aberystwyth Specsavers Hearcare Limited, Reg. No. 8735310, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Aberystwyth Specsavers Limited, Reg. No. 4277046, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Abingdon Specsavers Limited, Reg. Address, Unit 16, Abbey Shopping Centre, Abingdon, Oxfordshire, OX14 3QT, England, Reg. No. 2749357, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Abingdon Visionplus Limited, Reg. Address, Unit 16, Abbey Shopping Centre, Abingdon, Oxfordshire, OX14 3QT, England, Reg. No. 2749355, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Accrington Specsavers Limited, Reg. No. 2736866, Ordinary A share capital, 53% participating interest (2018: 47%), Ophthalmic opticians
- Accrington Visionplus Limited, Reg. No. 2736816, Ordinary share capital, 53% participating interest (2018: 47%), Ophthalmic opticians
- Acocks Green Specsavers Limited, Reg. No. 9156269, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Acomb Specsavers Limited, Reg. No. 8140961, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Acton Specsavers Limited, Reg. No. 10329730, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Airdrie Specsavers Limited, Reg. No. 6498817, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Airdrie Visionplus Limited, Reg. No. 6498816, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Albany Road Visionplus Limited, Reg. No. 4911951, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Alcester Specsavers Limited, Reg. No. 11207234, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Aldershot Specsavers Limited, Reg. Address, 25 Union Street, Aldershot, Hampshire, GU11 1EP, England, Reg. No. 3080530, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Alfreton Specsavers Limited, Reg. No. 6318430, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Alfreton Visionplus Limited, Reg. No. 6318427, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Allerton Specsavers Limited, Reg. No. 5426531, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Allerton Visionplus Limited, Reg. No. 5426426, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Alloa Specsavers Limited, Reg. No. 4678175, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Alnwick Specsavers Limited, Reg. No. 10333983, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Althorp Road Specsavers Limited, Reg. No. 10494339, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Alton Specsavers Limited, Reg. No. 7321549, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Altrincham Specsavers Limited, Reg. Address, Reg. No. 2866228, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Altrincham Visionplus Limited, Reg. Address, Reg. No. 2866230, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ammanford Specsavers Limited, Reg. No. 5319558, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ammanford Visionplus Limited, Reg. No. 5319589, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Andover Visionplus Limited, Reg. Address, 72 High Street, Andover, Hampshire, SP10 1NG, England, Reg. No. 2665425, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Antrim Specsavers Limited, Reg. Address, 36-37 Castle Mall, Antrim, County Antrim, BT41 4DN, Northern Ireland, Reg. No. NI610271, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Arbroath Specsavers Limited, Reg. No. 4977536, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Archer Road Specsavers Limited, Reg. No. 11279256, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Armada Way Specsavers Limited, Reg. No. 3218406, Ordinary A share capital, 60% participating interest (2018: 60%), Ophthalmic opticians
- Armada Way Visionplus Limited, Reg. No. 3219809, Ordinary share capital, 60% participating interest (2018: 60%), Ophthalmic opticians
- Armthorpe Specsavers Limited, Reg. No. 11045578, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Arndale Specsavers Limited, Reg. No. 3104692, Ordinary A share capital, 42% participating interest (2018: 42%), Ophthalmic opticians
- Arndale Visionplus Limited, Reg. No. 3064206, Ordinary share capital, 42% participating interest (2018: 42%), Ophthalmic opticians
- Arnold Specsavers Hearcare Limited, Reg. No. 8734335, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Arnold Specsavers Limited, Reg. No. 2018910, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Arnold Visionplus Limited, Reg. No. 3763132, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Ashbourne Derby Specsavers Limited, Reg. No. 10855114, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ashby De La Zouch Specsavers Limited, Reg. No. 7086104, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ashford Specsavers Hearcare Limited, Reg. No. 5891145, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Ashford Specsavers Limited, Reg. Address, 36, County Square, Ashford, Kent, TN23 1YD, England, Reg. No. 3107526, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ashford Visionplus Limited, Reg. Address, 36, County Square, Ashford, Kent, TN23 1YD, England, Reg. No. 3107525, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ashington Specsavers Limited, Reg. No. 4954272, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ashton-Under-Lyne Specsavers Hearcare Limited, Reg. No. 8643420, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Ashton-Under-Lyne Specsavers Limited, Reg. Address, 12 Staveleigh Mall, Ladysmith Shopping Centre, Ashton-Under-Lyne, Greater Manchester, OL6 7JQ, England, Reg. No. 3035109, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Ashton-Under-Lyne Visionplus Limited, Reg. Address, 12 Staveleigh Mall, Ladysmith Shopping Centre, Ashton-Under-Lyne, Greater Manchester, OL6 7JQ, England, Reg. No. 3035115, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Atherstone Specsavers Limited, Reg. No. 11790759, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Aylesbury Specsavers Hearcare Limited, Reg. No. 5829774, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Aylesbury Specsavers Limited, Reg. No. 4272110, Ordinary A share capital, 25% participating interest (2018: 0%), Ophthalmic opticians
- Aylesbury Visionplus Limited, Reg. No. 4011147, Ordinary share capital, 25% participating interest (2018: 0%), Ophthalmic opticians
- Ayr Specsavers Hearcare Limited, Reg. No. 9297071, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Ayr Specsavers Limited, Reg. No. 2866235, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ayr Visionplus Limited, Reg. No. 2866237, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ballymena Domiciliary Specsavers Limited, Reg. Address, 11 Bow Street, Lisburn, County Antrim, BT28 1BJ, Northern Ireland, Reg. No. NI638548, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Ballymena Specsavers Limited, Reg. Address, Unit 34, Fairhill Shopping Centre, Ballymena, Antrim, BT43 6UF, Northern Ireland, Reg. No. NI028567, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ballymena Visionplus Limited, Reg. Address, Unit 34, Fairhill Shopping Centre, Ballymena, Antrim, BT43 6UF, Northern Ireland, Reg. No. NI028530, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Banbridge Specsavers Limited, Reg. Address, 56 Newry Street, Banbridge, BT32 3HA, Northern Ireland, Reg. No. NI638386, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Banbury Specsavers Hearcare Limited, Reg. No. 6092335, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Banbury Specsavers Limited, Reg. No. 2820465, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Banbury Visionplus Limited, Reg. No. 2820467, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bangor Specsavers Limited, Reg. No. 2705460, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bangor Visionplus Limited, Reg. No. 2705457, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Banstead Specsavers Limited, Reg. No. 7084904, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barking Specsavers Limited, Reg. No. 8299602, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barkingside Specsavers Limited, Reg. No. 5015795, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barkingside Visionplus Limited, Reg. No. 5094063, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barnard Castle Specsavers Limited, Reg. No. 11481816, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barnet Specsavers Limited, Reg. Address, 104 High Street, Barnet, Hertfordshire, EN5 5XQ, England, Reg. No. 2972226, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barnet Visionplus Limited, Reg. Address, 104 High Street, Barnet, Hertfordshire, EN5 5XQ, England, Reg. No. 2972225, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barnsley Specsavers Hearcare Limited, Reg. No. 6041505, Ordinary A share capital, 50% participating interest (2018: 50%), Audiology services
- Barnsley Specsavers Limited, Reg. No. 3024033, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Barnsley Visionplus Limited, Reg. No. 3024032, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Barnstaple Roundswell Specsavers Limited, Reg. No. 11046075, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barnstaple Specsavers Hearcare Limited, Reg. No. 10930008, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Barnstaple Specsavers Limited, Reg. No. 2070587, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barrhead Specsavers Limited, Reg. No. 7951526, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barrow-in-Furness Specsavers Limited, Reg. No. 2853771, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barrow-In-Furness Visionplus Limited, Reg. No. 2853731, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Barry Specsavers Limited, Reg. No. 4268270, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Basildon Specsavers Hearcare Limited, Reg. No. 10796035, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Basildon Specsavers Limited, Reg. No. 2934668, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Basildon Visionplus Limited, Reg. No. 2934666, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Basingstoke Specsavers Hearcare Limited, Reg. No. 10744569, Ordinary A share capital, 50% participating interest (2018: 50%), Audiology services
- Basingstoke Specsavers Limited, Reg. No. 3345571, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Basingstoke Visionplus Limited, Reg. No. 2852762, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bath Specsavers Hearcare Limited, Reg. No. 5881466, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bath Specsavers Limited, Reg. No. 2662521, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Bath Visionplus Limited, Reg. No. 2791426, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Bathgate Specsavers Limited, Reg. No. 6596813, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bathgate Visionplus Limited, Reg. No. 6596949, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Batley Specsavers Limited, Reg. No. 5015421, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bearwood Specsavers Limited, Reg. No. 5799007, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bearwood Visionplus Limited, Reg. No. 5798664, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Beaumont Leys Specsavers Limited, Reg. No. 6949867, Ordinary A share capital, 45% participating interest (2018: 45%), Ophthalmic opticians
- Beaumont Leys Visionplus Limited, Reg. No. 6949780, Ordinary share capital, 45% participating interest (2018: 45%), Ophthalmic opticians
- Beckton Specsavers Limited, Reg. No. 11590496, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bedford Specsavers Hearcare Limited, Reg. No. 4733770, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bedford Specsavers Limited, Reg. No. 2435589, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bedford Visionplus Limited, Reg. No. 2858454, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bedminster Specsavers Hearcare Limited, Reg. No. 5590921, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bedminster Specsavers Limited, Reg. No. 3849013, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bedminster Visionplus Limited, Reg. No. 3849018, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Belfast Domiciliary Specsavers Limited, Reg. Address, 11 Bow Street, Lisburn, County Antrim, BT28 1BJ, Northern Ireland, Reg. No. NI638388, Ordinary A share capital, 0% participating interest (2018: 40%), Domiciliary opticians
- Belfast Park Centre Specsavers Limited, Reg. Address, Unit 6, The Park Centre, Donegall Road, Belfast, County Antrim, BT12 6HN, Northern Ireland, Reg. No. 608227, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Belfast Specsavers Hearcare Limited, Reg. Address, Unit 4, Victoria Square, Belfast, County Antrim, BT1 4QG, Northern Ireland, Reg. No. NI058846, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Belfast Specsavers Limited, Reg. Address, Unit 4, Victoria Square, Belfast, County Antrim, BT1 4QG, Northern Ireland, Reg. No. NI026223, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Belfast Visionplus Limited, Reg. Address, Unit 4, Victoria Square, Belfast, County Antrim, BT1 4QG, Northern Ireland, Reg. No. NI027888, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Belle Vale Specsavers Limited, Reg. No. 6927012, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Belle Vale Visionplus Limited, Reg. No. 6926988, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bellshill Specsavers Limited, Reg. No. 10994123, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Belper Specsavers Limited, Reg. No. 5603806, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Belper Visionplus Limited, Reg. No. 5603704, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Berkshire 1 Domiciliary Specsavers Limited, Reg. No. 9037944, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Berwick Specsavers Limited, Reg. No. 5542239, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Berwick Visionplus Limited, Reg. No. 5542240, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bethnal Green Specsavers Limited, Reg. No. 5199562, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bethnal Green Visionplus Limited, Reg. No. 5199561, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Beverley Specsavers Limited, Reg. No. 3708533, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Beverley Visionplus Limited, Reg. No. 3708532, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bexhill Specsavers Limited, Reg. No. 4518968, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bexleyheath Specsavers Hearcare Limited, Reg. No. 5747452, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bexleyheath Specsavers Limited, Reg. No. 2972224, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bexleyheath Visionplus Limited, Reg. No. 2972223, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bicester Specsavers Limited, Reg. No. 3173129, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bideford Specsavers Limited, Reg. No. 5354765, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bideford Visionplus Limited, Reg. No. 5354726, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Biggleswade Specsavers Limited, Reg. No. 7405958, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Billericay Specsavers Limited, Reg. No. 5542193, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Billericay Visionplus Limited, Reg. No. 5542238, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bilston Specsavers Limited, Reg. No. 5481091, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bilston Visionplus Limited, Reg. No. 5483447, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bingham Specsavers Limited, Reg. No. 10434710, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Birkenhead Specsavers Hearcare Limited, Reg. No. 5469466, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Birkenhead Specsavers Limited, Reg. Address, 29 Borough Pavement, Birkenhead, Merseyside, CH41 2XX, England, Reg. No. 2685446, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Birkenhead Visionplus Limited, Reg. Address, 29 Borough Pavement, Birkenhead, Merseyside, CH41 2XX, England, Reg. No. 3736109, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Birmingham 1 Domiciliary Specsavers Limited, Reg. No. 8663856, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Birmingham 2 Domiciliary Specsavers Limited, Reg. No. 9037998, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Bishop Auckland Specsavers Hearcare Limited, Reg. No. 5575900, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bishop Auckland Specsavers Limited, Reg. No. 3045355, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bishop Auckland Visionplus Limited, Reg. No. 3045363, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bishopbriggs Specsavers Limited, Reg. No. 10330567, Ordinary A share capital, 0% participating interest (2018: 43%), Ophthalmic opticians
- Bishops Stortford Specsavers Limited, Reg. Address, 16 South Street, Bishops Stortford, Hertfordshire, CM23 3AT, England, Reg. No. 3060301, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bishops Stortford Visionplus Limited, Reg. Address, 16 South Street, Bishops Stortford, Hertfordshire, CM23 3AT, England, Reg. No. 3060299, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bishopsgate Specsavers Limited, Reg. No. 6883151, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bishopsgate Visionplus Limited, Reg. No. 6883100, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bitterne Specsavers Limited, Reg. No. 6977963, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bitterne Visionplus Limited, Reg. No. 6977940, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blaby Specsavers Limited, Reg. No. 6900849, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blackburn Specsavers Hearcare Limited, Reg. No. 5590978, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Blackburn Specsavers Limited, Reg. No. 2230572, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blackburn Visionplus Limited, Reg. No. 3029685, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blackheath Specsavers Limited, Reg. No. 10328905, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blackpool Specsavers Limited, Reg. Address, Unit 3, 26 Victoria Street, Blackpool, Lancashire, FY1 4RW, England, Reg. No. 2607546, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blackpool Visionplus Limited, Reg. Address, Unit 3, 26 Victoria Street, Blackpool, Lancashire, FY1 4RW, England, Reg. No. 3997800, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blackwood Specsavers Limited, Reg. Address, 167 High Street, Blackwood, Gwent, NP2 1AA, Wales, Reg. No. 2591948, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Blackwood Visionplus Limited, Reg. Address, 167 High Street, Blackwood, Gwent, NP2 1AA, Wales, Reg. No. 2893594, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blanford Forum Specsavers Limited, Reg. No. 10796006, Ordinary A share capital, 0% participating interest (2018: 33%), Ophthalmic opticians
- Blaydon Specsavers Limited, Reg. No. 10167285, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Bletchley Specsavers Limited, Reg. No. 3957161, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bloomfield Specsavers Hearcare Limited, Reg. Address, Unit 34, Bloomfield Shopping Centre, Bangor, County Down, BT19 7HB, Northern Ireland, Reg. No. NI645485, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bloomfield Specsavers Limited, Reg. Address, Unit 34, Bloomfield Shopping Centre, Bangor, County Down, BT19 7HB, Northern Ireland, Reg. No. NI029154, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bloomfield Visionplus Limited, Reg. Address, Unit 34, Bloomfield Shopping Centre, Bangor, County Down, BT19 7HB, Northern Ireland, Reg. No. NI029153, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bloxwich Specsavers Limited, Reg. No. 8869759, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blyth Specsavers Limited, Reg. No. 2928317, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Blyth Visionplus Limited, Reg. No. 2972908, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bodmin Specsavers Limited, Reg. No. 4754377, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bognor Regis Specsavers Limited, Reg. No. 2729688, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bognor Regis Visionplus Limited, Reg. No. 2700052, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bolton Specsavers Hearcare Limited, Reg. No. 5559864, Ordinary A share capital, 25% participating interest (2018: 25%), Audiology services
- Bolton Specsavers Limited, Reg. No. 2975956, Ordinary A share capital, 25% participating interest (2018: 50%), Ophthalmic opticians
- Bolton Trinity Specsavers Limited, Reg. No. 11495258, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bolton Visionplus Limited, Reg. No. 2975163, Ordinary share capital, 25% participating interest (2018: 50%), Ophthalmic opticians
- Bootle Specsavers Limited, Reg. No. 3686274, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bootle Visionplus Limited, Reg. No. 3686276, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Borehamwood Specsavers Limited, Reg. No. 4626226, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Boscombe Specsavers 2006 Limited, Reg. No. 5816640, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Boscombe Visionplus Limited, Reg. No. 2839229, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Boston Specsavers Limited, Reg. No. 2378011, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Boston Visionplus Limited, Reg. No. 2941086, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Bourne Visionplus Limited, Reg. No. 8603146, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bournemouth 1 Domiciliary Specsavers Limited, Reg. No. 8658444, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Bournemouth 2 Domiciliary Specsavers Limited, Reg. No. 8658761, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Bournemouth 5 Domiciliary Specsavers Limited, Reg. No. 8658821, Ordinary A share capital, 60% participating interest (2018: 60%), Domiciliary opticians
- Bournemouth Specsavers Hearcare Limited, Reg. No. 4804683, Ordinary A share capital, 25% participating interest (2018: 0%), Audiology services
- Bournemouth Specsavers Limited, Reg. No. 2804909, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Bournemouth Visionplus Limited, Reg. No. 2804900, Ordinary share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Bracknell Specsavers Limited, Reg. No. 2749343, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bracknell Visionplus Limited, Reg. No. 2749340, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bradford 2 Domiciliary Specsavers Limited, Reg. No. 8658745, Ordinary A share capital, 50% participating interest (2018: 60%), Domiciliary opticians
- Bradford Idle Specsavers Hearcare Limited, Reg. No. 4899292, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bradford Specsavers Limited, Reg. No. 2853206, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Bradford Visionplus Limited, Reg. No. 2649539, Ordinary share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Bradley Stoke Specsavers Limited, Reg. No. 6906160, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bradley Stoke Visionplus Limited, Reg. No. 6905952, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Braehead Specsavers Limited, Reg. No. 11116467, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Braintree Specsavers Limited, Reg. No. 4131558, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brecon Specsavers Limited, Reg. No. 4875341, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brentwood Specsavers Limited, Reg. Address, 22 High Street, Brentwood, Essex, CM14 4AB, England, Reg. No. 2844649, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Bridgend Specsavers Limited, Reg. No. 2591942, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bridgend Visionplus Limited, Reg. No. 4272111, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bridgnorth Specsavers Limited, Reg. No. 5868695, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bridgnorth Visionplus Limited, Reg. No. 5868693, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bridgwater Specsavers Limited, Reg. No. 5969672, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bridlington Specsavers Limited, Reg. Address, 29 King Street, Bridlington, East Yorkshire, YO15 2DN, England, Reg. No. 3005510, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Bridlington Visionplus Limited, Reg. Address, 29 King Street, Bridlington, East Yorkshire, YO15 2DN, England, Reg. No. 3005512, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bridport Specsavers Limited, Reg. No. 5015791, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brighthouse Specsavers Limited, Reg. No. 4969479, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brighton London Road Specsavers Limited, Reg. No. 11484180, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brighton Specsavers Hearcare Limited, Reg. No. 4804608, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Brighton Specsavers Limited, Reg. No. 2458070, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Brighton Visionplus Limited, Reg. No. 2865118, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bristol 1 Specsavers Domiciliary Limited, Reg. No. 9075283, Ordinary A share capital, 0% participating interest (2018: 33%), Domiciliary opticians
- Bristol Specsavers Limited, Reg. No. 2794686, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bristol Visionplus Limited, Reg. No. 2794540, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brixham Specsavers Limited, Reg. No. 6425663, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brixham Visionplus Limited, Reg. No. 6425671, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brixton Specsavers Limited, Reg. No. 3042273, Ordinary A share capital, 33% participating interest (2018: 0%), Ophthalmic opticians
- Brixton Visionplus Limited, Reg. No. 3042277, Ordinary share capital, 33% participating interest (2018: 0%), Ophthalmic opticians
- Broadwalk Specsavers Limited, Reg. No. 5544260, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Broadwalk Visionplus Limited, Reg. No. 5544263, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Broadway Specsavers Limited, Reg. No. 3064213, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Broadway Visionplus Limited, Reg. No. 3064214, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bromley Specsavers Hearcare Limited, Reg. No. 8488793, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bromley Specsavers Limited, Reg. No. 2936598, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bromley Visionplus Limited, Reg. No. 2936597, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Bromsgrove 2005 Specsavers Limited, Reg. No. 5402580, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bromsgrove 2005 Visionplus Limited, Reg. No. 5402362, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Broughton Specsavers Limited, Reg. No. 8956432, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brownhills Specsavers Limited, Reg. No. 6609588, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Brownhills Visionplus Limited, Reg. No. 6609489, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Brunswick Specsavers Limited, Reg. No. 5800363, Ordinary A share capital, 33% participating interest (2018: 50%), Ophthalmic opticians
- Brunswick Visionplus Limited, Reg. No. 5800362, Ordinary share capital, 33% participating interest (2018: 50%), Ophthalmic opticians
- Buckingham Specsavers Limited, Reg. No. 11480951, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Burgess Hill Specsavers Limited, Reg. No. 3050331, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Burgess Hill Visionplus Limited, Reg. No. 3050326, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Burnham-On-Sea Specsavers Limited, Reg. No. 5484990, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Burnham-On-Sea Visionplus Limited, Reg. No. 5484988, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Burnley Specsavers Hearcare Limited, Reg. No. 9247143, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Burnley Specsavers Limited, Reg. No. 2840385, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Burnley Visionplus Limited, Reg. No. 2840399, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Burton on Trent Specsavers Hearcare Limited, Reg. No. 6364275, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Burton-on-Trent Specsavers Limited, Reg. No. 2735132, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Burton-on-Trent Visionplus Limited, Reg. No. 2700058, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bury Specsavers Hearcare Limited, Reg. No. 8373370, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Bury Visionplus Limited, Reg. No. 2666150, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bury-St-Edmunds Specsavers Limited, Reg. No. 3556063, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bury-St-Edmunds Visionplus Limited, Reg. No. 3556054, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Buxton Specsavers Limited, Reg. No. 3173126, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Bybrook Specsavers Limited, Reg. No. 11458568, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Byres Road Specsavers Limited, Reg. No. 6206664, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Byres Road Visionplus Limited, Reg. No. 6206668, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Caernarfon Specsavers Limited, Reg. No. 6967255, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Caernarfon Visionplus Limited, Reg. No. 6967285, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Caerphilly Specsavers Limited, Reg. No. 2829020, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Caerphilly Visionplus Limited, Reg. No. 2828995, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Calcot Specsavers Limited, Reg. No. 11045930, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Camberley Specsavers Limited, Reg. No. 2724729, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Camberley Visionplus Limited, Reg. No. 2700059, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Camborne Specsavers Hearcare Limited, Reg. No. 5497936, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cambridge 1 Domiciliary Specsavers Limited, Reg. No. 9075281, Ordinary A share capital, 33% participating interest (2018: 33%), Domiciliary opticians
- Cambridge Fitzroy Street Visionplus Limited, Reg. No. 3778255, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cambridge Specsavers Hearcare Limited, Reg. No. 5635267, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cambridge Specsavers Limited, Reg. No. 2310645, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cambridge Visionplus Limited, Reg. No. 3778252, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Camden Specsavers Hearcare Limited, Reg. No. 9291054, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Camden Town Specsavers Limited, Reg. No. 4084795, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cameron Toll Specsavers Limited, Reg. No. 7558490, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cannock Specsavers Hearcare Limited, Reg. No. 10687564, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cannock Specsavers Limited, Reg. No. 2290521, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Cannock Visionplus Limited, Reg. No. 3997700, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Canterbury Specsavers Hearcare Limited, Reg. No. 4922272, Ordinary A share capital, 0% participating interest (2018: 25%), Audiology services
- Canterbury Specsavers Limited, Reg. No. 4219893, Ordinary A share capital, 0% participating interest (2018: 50%), Ophthalmic opticians
- Canterbury Visionplus Limited, Reg. No. 4219807, Ordinary share capital, 0% participating interest (2018: 50%), Ophthalmic opticians
- Canvey Island Specsavers Limited, Reg. No. 9039827, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Cardiff Specsavers Hearcare Limited, Reg. No. 4804670, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cardiff Specsavers Limited, Reg. No. 2458071, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cardiff Visionplus Limited, Reg. No. 2832346, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cardigan Specsavers Limited, Reg. No. 7821238, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Carlisle Specsavers Hearcare Limited, Reg. No. 5749904, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Carlisle Specsavers Limited, Reg. No. 2731820, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Carlisle Visionplus Limited, Reg. No. 2730711, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Castleford Specsavers Limited, Reg. Address, 54E Carlton Street, Castleford, West Yorkshire, WF10 1AH, England, Reg. No. 2724986, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Castleford Visionplus Limited, Reg. Address, 54E Carlton Street, Castleford, West Yorkshire, WF10 1AH, England, Reg. No. 2689772, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Castle Vale Specsavers Limited, Reg. No. 11649732, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Catcliffe Visionplus Limited, Reg. Address, 34-36 College Street, Rotherham, South Yorkshire, S65 1AG, England, Reg. No. 3763141, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Caterham Specsavers Limited, Reg. No. 5607395, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Caterham Visionplus Limited, Reg. No. 5607394, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Catford Specsavers Limited, Reg. No. 6777419, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Catford Visionplus Limited, Reg. No. 6777416, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- CATVOG Domiciliary Specsavers Limited, Reg. No. 9156301, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Central Specsavers Limited, Reg. No. 2658144, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Central Visionplus Limited, Reg. No. 3401772, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Chandlers Ford Specsavers Limited, Reg. No. 11609016, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chard Specsavers Limited, Reg. No. 8073457, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Charlton Riverside Specsavers Limited, Reg. No. 11045822, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chatham Specsavers Limited, Reg. No. 2672193, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chatham Visionplus Limited, Reg. No. 3691130, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chelmsford Specsavers Hearcare Limited, Reg. No. 8643584, Ordinary A share capital, 0% participating interest (2018: 50%), Audiology services
- Chelmsford Specsavers Limited, Reg. No. 2002169, Ordinary A share capital, 25% participating interest (2018: 75%), Ophthalmic opticians
- Chelmsford Visionplus Limited, Reg. No. 3688042, Ordinary share capital, 25% participating interest (2018: 75%), Ophthalmic opticians
- Chelmsley Wood Specsavers Hearcare Limited, Reg. No. 8537306, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Chelmsley Wood Specsavers Limited, Reg. No. 4465352, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chelmsley Wood Visionplus Limited, Reg. No. 4465341, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Cheltenham West Specsavers Limited, Reg. No. 9927147, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cheltenham Specsavers Hearcare Limited, Reg. No. 5606956, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cheltenham Specsavers Limited, Reg. No. 2198353, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Cheltenham Visionplus Limited, Reg. No. 3753145, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Chepstow Specsavers Limited, Reg. No. 4345452, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chester Specsavers Hearcare Limited, Reg. No. 5655104, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Chester Specsavers Limited, Reg. Address, 40 Northgate Street, Chester, CH1 2HA, England, Reg. No. 2635048, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chester Visionplus Limited, Reg. Address, 40 Northgate Street, Chester, Cheshire, CH1 2HA, England, Reg. No. 2888345, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chesterfield Specsavers Hearcare Limited, Reg. No. 5747454, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Chesterfield Specsavers Limited, Reg. Address, 2 Burlington Street, Chesterfield, Derbyshire, S40 1RB, England, Reg. No. 2885390, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chesterfield Visionplus Limited, Reg. Address, 2 Burlington Street, Chesterfield, Derbyshire, S40 1RB, England, Reg. No. 2885393, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chester-Le-Street Specsavers Limited, Reg. No. 4994214, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cheylesmore Specsavers Limited, Reg. No. 7941771, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chichester Specsavers Hearcare Limited, Reg. No. 5829071, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Chichester Specsavers Limited, Reg. No. 2899838, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chichester Visionplus Limited, Reg. No. 2899459, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chichester Westhampnett Specsavers Limited, Reg. No. 11394402, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chingford Specsavers Limited, Reg. No. 4391017, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chippenham Specsavers Hearcare Limited, Reg. No. 8643443, Ordinary A share capital, 50% participating interest (2018: 50%), Audiology services
- Chippenham Specsavers Limited, Reg. No. 3252189, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chiswick Specsavers Limited, Reg. No. 7537530, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chorley Specsavers Hearcare Limited, Reg. No. 11087331, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Chorley Specsavers Limited, Reg. No. 2800343, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Chorley Visionplus Limited, Reg. No. 2800341, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Christchurch Specsavers Hearcare Limited, Reg. No. 5745566, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Christchurch Specsavers Limited, Reg. No. 4084680, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cirencester Specsavers Hearcare Limited, Reg. No. 11048209, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cirencester Specsavers Limited, Reg. No. 5051284, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cirencester Visionplus Limited, Reg. No. 5051276, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clacton Specsavers Hearcare Limited, Reg. No. 11091291, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Clacton Specsavers Limited, Reg. Address, 13 Station Road, Clacton-on-Sea, Essex, CO15 1TD, England, Reg. No. 3064204, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clapham Specsavers Limited, Reg. No. 3092945, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clapham Visionplus Limited, Reg. No. 4396413, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cleethorpes Specsavers Limited, Reg. No. 4407770, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clevedon Specsavers Limited, Reg. No. 5866895, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clevedon Visionplus Limited, Reg. No. 5866921, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cleveland Specsavers Limited, Reg. No. 2724781, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Cleveland Visionplus Limited, Reg. No. 2735142, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Cleveleys Specsavers Hearcare Limited, Reg. No. 6330805, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cleveleys Specsavers Limited, Reg. No. 6046201, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cleveleys Visionplus Limited, Reg. No. 6046217, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clifton Specsavers Limited, Reg. No. 4524219, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clitheroe Specsavers Limited, Reg. No. 11606509, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clwyd and Snowdonia Domiciliary Specsavers Limited, Reg. No. 9156331, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Clydebank Specsavers Hearcare Limited, Reg. No. 10994627, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Clydebank Specsavers Limited, Reg. No. 2958830, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Clydebank Visionplus Limited, Reg. No. 2958827, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Coalville Specsavers Limited, Reg. No. 2896558, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Coalville Visionplus Limited, Reg. No. 2896560, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Coatbridge Specsavers Limited, Reg. No. 2972451, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Coatbridge Visionplus Limited, Reg. No. 2972452, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cobham Specsavers Limited, Reg. No. 11589355, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Colchester Specsavers Hearcare Limited, Reg. No. 10897195, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Colchester Specsavers Limited, Reg. No. 2290336, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Colchester Visionplus Limited, Reg. No. 4035605, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Coleraine Specsavers Hearcare Limited, Reg. Address, 7-8 The Diamond, Coleraine, Londonderry, BT52 1DE, Northern Ireland, Reg. No. NI073487, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Coleraine Specsavers Limited, Reg. Address, 7-8 The Diamond, Coleraine, Londonderry, BT52 1DE, Northern Ireland, Reg. No. NI036492, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Coleraine Visionplus Limited, Reg. Address, 7-8 The Diamond, Coleraine, Londonderry, BT52 1DE, Northern Ireland, Reg. No. NI036493, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Colne Specsavers Limited, Reg. No. 11589455, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Colwyn Bay Specsavers Hearcare Limited, Reg. No. 5933708, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Colwyn Bay Specsavers Limited, Reg. No. 4548540, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Congleton Specsavers Hearcare Limited, Reg. No. 8345244, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Congleton Specsavers Limited, Reg. No. 2407985, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Congleton Visionplus Limited, Reg. No. 4054791, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Connswater Specsavers Limited, Reg. Address, Unit 43, Connswater Shopping Centre, Bloomfield Avenue, Belfast, County Antrim, BT5 5LP, Northern Ireland, Reg. No. NI040579, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Connswater Visionplus Limited, Reg. Address, Unit 43, Connswater Shopping Centre, Bloomfield Avenue, Belfast, County Antrim, BT5 5LP, Northern Ireland, Reg. No. NI037128, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Consett Specsavers Limited, Reg. No. 4875362, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cookstown Specsavers Limited, Reg. Address, 18-20 James Street, Cookstown, County Tyrone, BT80 8LW, Northern Ireland, Reg. No. NI640239, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Corby Specsavers Limited, Reg. No. 2735138, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Corby Visionplus Limited, Reg. No. 2727398, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Corstorphine Specsavers Limited, Reg. No. 10460556, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cosham Specsavers Limited, Reg. No. 10329887, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Coulby Newham Specsavers Limited, Reg. No. 6666817, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **13 Investments (continued)**

- Coulby Newham Visionplus Limited, Reg. No. 6666746, Ordinary share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Coventry 1 Domiciliary Specsavers Limited, Reg. No. 8658361, Ordinary A share capital, 0% participating interest (2018: 50%), Domiciliary opticians
- Coventry 2 Domiciliary Specsavers Limited, Reg. No. 8658735, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Coventry Specsavers Hearcare Limited, Reg. No. 6213976, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Coventry Specsavers Limited, Reg. Address, 56-58 The Precinct, Coventry, West Midlands, CV1 1DS, England, Reg. No. 2658151, Ordinary A share capital, 20% participating interest (2018: 0%), Ophthalmic opticians
- Coventry Visionplus Limited, Reg. Address, 56-58 The Precinct, Coventry, West Midlands, CV1 1DS, England, Reg. No. 2796086, Ordinary share capital, 20% participating interest (2018: 0%), Ophthalmic opticians
- Cowbridge Specsavers Limited, Reg. No. 11007338, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cowley Specsavers Hearcare Limited, Reg. No. 5778244, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cowley Specsavers Limited, Reg. No. 3778249, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cowley Visionplus Limited, Reg. No. 3778246, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Craigavon Specsavers Limited, Reg. Address, Unit 10, Rushmere Shopping Centre, Craigavon, County Armagh, BT64 1AA, Northern Ireland, Reg. No. NI036726, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Craigavon Visionplus Limited, Reg. Address, Unit 10, Rushmere Shopping Centre, Craigavon, County Armagh, BT64 1AA, Northern Ireland, Reg. No. NI036727, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cramlington Specsavers Hearcare Limited, Reg. No. 5833585, Ordinary A share capital, 30% participating interest (2018: 30%), Audiology services
- Cramlington Specsavers Limited, Reg. No. 3885086, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Cranleigh Specsavers Limited, Reg. No. 11087335, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Crayford Specsavers Limited, Reg. No. 11268721, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Crewe Specsavers Hearcare Limited, Reg. No. 8134653, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Crewe Specsavers Limited, Reg. No. 2729686, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Crewe Visionplus Limited, Reg. No. 2700062, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cribbs Causeway Specsavers Hearcare Limited, Reg. No. 8643393, Ordinary A share capital, 50% participating interest (2018: 50%), Audiology services
- Cribbs Causeway Specsavers Limited, Reg. No. 8669752, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Crosby Specsavers Limited, Reg. No. 9927107, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Crossgates Specsavers Limited, Reg. Address, Unit 8A, The Crossgates Shopping Centre, Crossgates, Leeds, West Yorkshire, LS15 8ET, England, Reg. No. 2885430, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Crossgates Visionplus Limited, Reg. Address, Unit 8A, The Crossgates Shopping Centre, Crossgates, Leeds, West Yorkshire, LS15 8ET, England, Reg. No. 2885434, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Crouch End Specsavers Limited, Reg. No. 7086061, Ordinary A share capital, 0% participating interest (2018: 50%), Ophthalmic opticians
- Crown Point Leeds Specsavers Limited, Reg. No. 7953442, Ordinary A share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Croydon North End Visionplus Limited, Reg. No. 3885082, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Croydon Specsavers Hearcare Limited, Reg. No. 10780190, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Croydon Specsavers Limited, Reg. No. 2230150, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Croydon Visionplus Limited, Reg. No. 2942299, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Crystal Peaks Specsavers Hearcare Limited, Reg. No. 6097512, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Crystal Peaks Specsavers Limited, Reg. No. 3216540, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Crystal Peaks Visionplus Limited, Reg. No. 3217720, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cumbernauld Specsavers Limited, Reg. No. 4219925, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cumbernauld Visionplus Limited, Reg. No. 4396304, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cupar Specsavers Limited, Reg. No. 11544768, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cwmbran Specsavers Hearcare Limited, Reg. No. 6227722, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Cwmbran Specsavers Limited, Reg. No. 2591937, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Cwmbran Visionplus Limited, Reg. No. 3839782, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dagenham Heathway Specsavers Limited, Reg. Address, 27/2 The Mall, Dagenham, London, RM10 8RE, England, Reg. No. 4015533, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dalgety Bay Specsavers Limited, Reg. No. 11790798, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dalkeith Visionplus Limited, Reg. No. 6425660, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dalston Cross Specsavers Limited, Reg. No. 3240036, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Darlington Specsavers Hearcare Limited, Reg. No. 8488891, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Darlington Specsavers Limited, Reg. No. 3797178, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Darlington Visionplus Limited, Reg. No. 3797182, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dartford Specsavers Limited, Reg. Address, 54 High Street, Dartford, Kent, DA1 1DE, England, Reg. No. 2941688, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Dartford Visionplus Limited, Reg. Address, 54 High Street, Dartford, Kent, DA1 1DE, England, Reg. No. 2941686, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Daventry Specsavers Limited, Reg. No. 4393020, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Deal Specsavers Limited, Reg. No. 5646651, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Deal Visionplus Limited, Reg. No. 5646650, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Deepdale Specsavers Limited, Reg. No. 10841079, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Derby 1 Domiciliary Specsavers Limited, Reg. No. 8889462, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Derby Specsavers Hearcare Limited, Reg. No. 5132528, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Derby Specsavers Limited, Reg. No. 2290721, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Derby Visionplus Limited, Reg. No. 4613236, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Derry Crescent Link Specsavers Limited, Reg. Address, 11 Bow Street, Lisburn, County Antrim, BT28 1BJ, Northern Ireland, Reg. No. NI654560, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Devizes Specsavers Limited, Reg. No. 4019210, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Devon 2 Domiciliary Specsavers Limited, Reg. No. 9156172, Ordinary A share capital, 67% participating interest (2018: 33%), Domiciliary opticians
- Dewsbury Specsavers Limited, Reg. Address, 2-4 Westgate, Dewsbury, West Yorkshire, WF13 1BW, England, Reg. No. 2886299, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dewsbury Visionplus Limited, Reg. Address, 2-4 Westgate, Dewsbury, West Yorkshire, WF13 1BW, England, Reg. No. 2886297, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Didcot Specsavers Limited, Reg. No. 5341523, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Didcot Visionplus Limited, Reg. No. 5341522, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dingwall Specsavers Limited, Reg. No. 6425679, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dingwall Visionplus Limited, Reg. No. 6425676, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Diss Specsavers Limited, Reg. No. 6794600, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Diss Visionplus Limited, Reg. No. 6794604, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Doncaster Specsavers Limited, Reg. Address, 9 St Sepulchre Gate, Doncaster, South Yorkshire, DN1 1TD, England, Reg. No. 2748354, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Doncaster Visionplus Limited, Reg. Address, 9 St Sepulchre Gate, Doncaster, South Yorkshire, DN1 1TD, England, Reg. No. 2748070, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dorchester Specsavers Limited, Reg. No. 5051495, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dorchester Visionplus Limited, Reg. No. 5120991, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Dorking Specsavers Limited, Reg. No. 4219859, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dover Specsavers Hearcare Limited, Reg. No. 6336208, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Dover Specsavers Limited, Reg. No. 2972449, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dover Visionplus Limited, Reg. No. 2972450, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Downpatrick Specsavers Limited, Reg. Address, Unit 12 The Grove Shopping Centre, Downpatrick, BT30 6LY, Northern Ireland, Reg. No. NI642315, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Driffield Specsavers Limited, Reg. No. 4994069, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Droitwich Specsavers Limited, Reg. No. 6026085, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Droitwich Visionplus Limited, Reg. No. 6026095, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dumbarton Specsavers Limited, Reg. No. 4898828, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dumfries Specsavers Limited, Reg. No. 3026291, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dumfries Visionplus Limited, Reg. No. 3026273, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dundee Domiciliary Specsavers Limited, Reg. No. 9889240, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Dundee Specsavers Hearcare Limited, Reg. No. 8643483, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Dundee Specsavers Limited, Reg. No. 2624475, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dundee Visionplus Limited, Reg. No. 3026821, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dunfermline Specsavers Hearcare Limited, Reg. No. 11048187, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Dunfermline Specsavers Limited, Reg. No. 2458069, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dunfermline Visionplus Limited, Reg. No. 2867396, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dunstable Visionplus Limited, Reg. No. 2463441, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Dunstable White Lion Specsavers Limited, Reg. No. 11045620, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Durham Specsavers Limited, Reg. Address, Unit 2, 1 - 4 North Road, Durham, County Durham, DH1 4PW, England, Reg. No. 3240721, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ealing Specsavers Hearcare Limited, Reg. No. 8643477, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Earley Visionplus Limited, Reg. No. 2487926, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Dereham Specsavers Hearcare Limited, Reg. No. 11779795, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- East Dereham Specsavers Limited, Reg. No. 4898858, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Grinstead Specsavers Limited, Reg. No. 5500237, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Grinstead Visionplus Limited, Reg. No. 5500294, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Ham Specsavers Limited, Reg. No. 2941679, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Ham Visionplus Limited, Reg. No. 2941692, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Kilbride Specsavers Hearcare Limited, Reg. No. 11790062, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- East Kilbride Specsavers Limited, Reg. No. 2840396, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Kilbride Visionplus Limited, Reg. No. 2840393, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- East Mayne Specsavers Limited, Reg. No. 11728296, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Eastbourne Specsavers Hearcare Limited, Reg. No. 5414596, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Eastbourne Visionplus Limited, Reg. No. 2377984, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Eastleigh Specsavers Hearcare Limited, Reg. No. 10841227, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Eastleigh Specsavers Limited, Reg. No. 2531884, Ordinary A share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Eastleigh Visionplus Limited, Reg. No. 2836359, Ordinary share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Ebbw Vale Specsavers Limited, Reg. No. 2664506, Ordinary A share capital, 52% participating interest (2018: 57%), Ophthalmic opticians
- Ebbw Vale Visionplus Limited, Reg. No. 2875757, Ordinary share capital, 52% participating interest (2018: 57%), Ophthalmic opticians
- Eccles Specsavers Limited, Reg. No. 7088208, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Edgware Road Specsavers Hearcare Limited, Reg. No. 5954089, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Edgware Road Specsavers Limited, Reg. No. 3763138, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Edgware Road Visionplus Limited, Reg. No. 3813110, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Edinburgh Specsavers Hearcare Limited, Reg. No. 4804658, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Edinburgh Specsavers Limited, Reg. No. 2378003, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Edinburgh Visionplus Limited, Reg. No. 3000312, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Edmonton Green Specsavers Limited, Reg. No. 5553990, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Edmonton Green Visionplus Limited, Reg. No. 5553983, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Egham Visionplus Limited, Reg. No. 4754328, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Elgin Specsavers Hearcare Limited, Reg. No. 8643476, Ordinary A share capital, 67% participating interest (2018: 67%), Audiology services
- Elgin Specsavers Limited, Reg. No. 3100893, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Ellesmere Port Specsavers Limited, Reg. No. 2885403, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Ellesmere Port Visionplus Limited, Reg. No. 2885388, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Eltham Specsavers Hearcare Limited, Reg. No. 10941121, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Eltham Specsavers Limited, Reg. Address, 82-84 High Street, Eltham, London, Greater London, SE9 1BJ, England, Reg. No. 2848191, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Eltham Visionplus Limited, Reg. Address, 82-84 High Street, Eltham, London, Greater London, SE9 1BJ, England, Reg. No. 2848186, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ely Lisle Lane Specsavers Limited, Reg. No. 11477104, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ely Specsavers Limited, Reg. No. 4604986, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Emersons Green Specsavers Limited, Reg. No. 11589533, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Enfield Crown Road Specsavers Limited, Reg. No. 11678214, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Enfield Specsavers Hearcare Limited, Reg. No. 5894254, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Enfield Specsavers Limited, Reg. No. 3063227, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Enfield Visionplus Limited, Reg. No. 3063313, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Enniskillen Specsavers Limited, Reg. Address, 16 High Street, Enniskillen, Co Fermanagh, BT74 7EH, Northern Ireland, Reg. No. NI037129, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Epping Specsavers Limited, Reg. No. 6666806, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Epping Visionplus Limited, Reg. No. 6666795, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Epsom Specsavers Hearcare Limited, Reg. No. 9301778, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Epsom Specsavers Limited, Reg. No. 1980586, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Epsom Visionplus Limited, Reg. No. 2829267, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Erdington Specsavers Limited, Reg. Address, 138b High Street, Erdington, Birmingham, West Midlands, B23 6RS, England, Reg. No. 2885395, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Erdington Visionplus Limited, Reg. Address, 138b High Street, Erdington, Birmingham, West Midlands, B23 6RS, England, Reg. No. 2885386, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Erith Specsavers Limited, Reg. No. 5525237, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Erith Visionplus Limited, Reg. No. 5525238, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Essex 2 Domiciliary Specsavers Limited, Reg. No. 9157644, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Evesham Specsavers Limited, Reg. No. 3111737, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Evesham Visionplus Limited, Reg. No. 3111739, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Exeter Specsavers Hearcare Limited, Reg. No. 5840735, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Exeter Specsavers Limited, Reg. No. 1887570, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Exeter Visionplus Limited, Reg. No. 2794685, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Exmouth Specsavers Limited, Reg. No. 8720153, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fakenham Specsavers Limited, Reg. No. 5542304, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fakenham Visionplus Limited, Reg. No. 5542303, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Falkirk Visionplus Limited, Reg. No. 2622842, Ordinary A share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Falmouth Specsavers Limited, Reg. No. 2823890, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Falmouth Visionplus Limited, Reg. No. 2823889, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fareham Specsavers Limited, Reg. Address, 37 West Street, Fareham, Hampshire, PO16 0BA, England, Reg. No. 2651937, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fareham Visionplus Limited, Reg. Address, 37 West Street, Fareham, Hampshire, PO16 0BA, England, Reg. No. 2839223, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Farlington Specsavers Limited, Reg. No. 11291959, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Farnborough Specsavers Limited, Reg. Address, Unit 11A, Princes Mead Centre, Farnborough, Hampshire, GU14 6YA, England, Reg. No. 2592859, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Farnborough Visionplus Limited, Reg. Address, Unit 11A, Princes Mead Centre, Farnborough, Hampshire, GU14 6YA, England, Reg. No. 3021381, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Farnham Specsavers Hearcare Limited, Reg. No. 6708929, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Farnham Specsavers Limited, Reg. No. 4327035, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Farnham Visionplus Limited, Reg. No. 4327023, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Faversham Specsavers Limited, Reg. No. 10494474, Ordinary A share capital, 0% participating interest (2018: 25%), Ophthalmic opticians
- Felixstowe Specsavers Hearcare Limited, Reg. No. 10339942, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Felixstowe Specsavers Limited, Reg. No. 4625936, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Feltham Specsavers Limited, Reg. No. 4407786, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Ferryquay Specsavers Limited, Reg. Address, 7 Ferryquay Street, Derry City, County Londonderry, BT48 6JA, Northern Ireland, Reg. No. NI028577, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ferryquay Visionplus Limited, Reg. Address, 7 Ferryquay Street, Derry City, County Londonderry, BT48 6JA, Northern Ireland, Reg. No. NI028529, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fife Domiciliary Specsavers Limited, Reg. No. 9889343, Ordinary A share capital, 25% participating interest (2018: 25%), Domiciliary opticians
- Filton Specsavers Limited, Reg. No. 4524288, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Firth Park Specsavers Limited, Reg. No. 11207378, Ordinary A share capital, 38% participating interest (2018: 0%), Ophthalmic opticians
- Fishponds Specsavers Limited, Reg. No. 4524204, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fleet Specsavers Limited, Reg. No. 3031970, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fleet Visionplus Limited, Reg. No. 3031966, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Flint Specsavers Limited, Reg. No. 6353970, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Flint Visionplus Limited, Reg. No. 6353969, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Folkestone Specsavers Limited, Reg. No. 6325541, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Folkestone Visionplus Limited, Reg. No. 6325547, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Forfar Specsavers Limited, Reg. No. 7028859, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Forfar Visionplus Limited, Reg. No. 7028756, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Formby Specsavers Limited, Reg. No. 5603840, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Formby Visionplus Limited, Reg. No. 5603789, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fosse Park Specsavers Limited, Reg. No. 11433708, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Frome Specsavers Limited, Reg. No. 2070593, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Frome Visionplus Limited, Reg. No. 3015795, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fulham Specsavers Limited, Reg. No. 4994120, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fulham Visionplus Limited, Reg. No. 4994161, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Fulham Wharf Specsavers Limited, Reg. No. 11495145, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Gainsborough Specsavers Limited, Reg. No. 6162505, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gainsborough Visionplus Limited, Reg. No. 6161774, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Galashiels Specsavers Limited, Reg. No. 4380483, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gateshead Specsavers Limited, Reg. No. 5051255, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gateshead Visionplus Limited, Reg. No. 5051097, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gerrard's Cross Specsavers Limited, Reg. No. 11435277, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gillingham Specsavers Limited, Reg. No. 5603787, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gillingham Visionplus Limited, Reg. No. 5603805, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Girlington Specsavers Hearcare Limited, Reg. No. 5836804, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Girlington Specsavers Limited, Reg. No. 4084546, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Glasgow Domiciliary Specsavers Limited, Reg. No. 9889316, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Glasgow Forge Specsavers Limited, Reg. No. 4846823, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Glasgow Forge Visionplus Limited, Reg. No. 4846830, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Glasgow Specsavers Hearcare Limited, Reg. No. 4703249, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Glasgow Specsavers Limited, Reg. No. 2377976, Ordinary A share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Glasgow Visionplus Limited, Reg. No. 3762026, Ordinary share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Glenrothes Specsavers Limited, Reg. No. 3100886, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Glenrothes Visionplus Limited, Reg. No. 4690007, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Glossop Specsavers Limited, Reg. No. 10167264, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gloucester Specsavers Hearcare Limited, Reg. No. 5430408, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Gloucester Specsavers Limited, Reg. No. 1969512, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Godalming Specsavers Limited, Reg. No. 10145589, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Golders Green Specsavers Limited, Reg. No. 6823061, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Golders Green Visionplus Limited, Reg. No. 6823656, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gorleston Specsavers Limited, Reg. No. 10958272, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **13 Investments (continued)**

- Gorseinon Specsavers Limited, Reg. No. 4955944, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gosport Specsavers Limited, Reg. No. 3100890, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Grangemouth Specsavers Limited, Reg. No. 10436969, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Grantham Specsavers Hearcare Limited, Reg. No. 7148220, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Grantham Specsavers Limited, Reg. No. 2853750, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Grantham Visionplus Limited, Reg. No. 2853756, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gravesend Specsavers Hearcare Limited, Reg. No. 5891304, Ordinary A share capital, 50% participating interest (2018: 50%), Audiology services
- Gravesend Specsavers Limited, Reg. No. 2800335, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gravesend Visionplus Limited, Reg. No. 2800338, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Grays Specsavers Limited, Reg. No. 4898768, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Great Dunmow Specsavers Limited, Reg. No. 11606436, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Great Yarmouth Specsavers Hearcare Limited, Reg. No. 8389096, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Great Yarmouth Specsavers Limited, Reg. No. 2829023, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Great Yarmouth Visionplus Limited, Reg. No. 2829021, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Greenford Specsavers Limited, Reg. No. 4754340, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Greenock Visionplus Limited, Reg. No. 2684794, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Grimsby Specsavers Limited, Reg. Address, 31 - 33 Victoria Street West, Grimsby, Lincolnshire, DN31 1DL, England, Reg. No. 2048817, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Grimsby Visionplus Limited, Reg. Address, 31 - 33 Victoria Street West, Grimsby, Lincolnshire, DN31 1DL, England, Reg. No. 3675509, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Guildford Specsavers Hearcare Limited, Reg. No. 10744459, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Guildford Specsavers Limited, Reg. No. 3144018, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Guildford Visionplus Limited, Reg. No. 3144017, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Guiseley Specsavers Limited, Reg. No. 4316337, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Guiseley Visionplus Limited, Reg. No. 4304795, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Gwent Domiciliary Specsavers Limited, Reg. No. 9150985, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Gyle Centre Specsavers Limited, Reg. No. 6814273, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Gyle Centre Visionplus Limited, Reg. No. 6814279, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hackney Specsavers Limited, Reg. No. 8455393, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hailsham Specsavers Limited, Reg. No. 10743982, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Halesowen Specsavers Limited, Reg. No. 4465929, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Halesowen Visionplus Limited, Reg. No. 4465269, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Halewood Specsavers Limited, Reg. No. 10906556, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Halifax Specsavers Limited, Reg. Address, 3-5 Square, Woolshop Shopping Centre, 29 Gaol Lane, Halifax, West Yorkshire, HX1 1RJ, England, Reg. No. 2230141, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Halifax Visionplus Limited, Reg. Address, 3-5 Square, Woolshop Shopping Centre, 29 Gaol Lane, Halifax, West Yorkshire, HX1 1RJ, England, Reg. No. 2886191, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hamilton Specsavers Limited, Reg. No. 2746119, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hamilton Visionplus Limited, Reg. No. 2746121, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hammersmith Specsavers Limited, Reg. No. 3651775, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hammersmith Visionplus Limited, Reg. No. 3651770, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hampton Specsavers Limited, Reg. No. 9927028, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hanley Specsavers Hearcare Limited, Reg. No. 4733935, Ordinary A share capital, 0% participating interest (2018: 50%), Audiology services
- Hanley Specsavers Limited, Reg. Address, 2 - 4 Piccadilly, Hanley, Stoke on Trent, Staffordshire, ST1 1DF, England, Reg. No. 2795653, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hanley Visionplus Limited, Reg. Address, 2 - 4 Piccadilly, Hanley, Stoke on Trent, Staffordshire, ST1 1DF, England, Reg. No. 2795649, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harborne Specsavers Hearcare Limited, Reg. No. 8134410, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Harborne Specsavers Limited, Reg. No. 7773366, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hardwick Specsavers Limited, Reg. No. 9955987, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harlesden Specsavers Limited, Reg. No. 6747976, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harlesden Visionplus Limited, Reg. No. 6747428, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harlow Specsavers Limited, Reg. Address, 10-12 Broadwalk, Harlow, Essex, CM20 1HT, England, Reg. No. 2859760, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harlow Visionplus Limited, Reg. Address, 10-12 Broadwalk, Harlow, Essex, CM20 1HT, England, Reg. No. 2859758, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harpurhey Specsavers Limited, Reg. No. 5302994, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Harpurhey Visionplus Limited, Reg. No. 5302993, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harrogate Specsavers Hearcare Limited, Reg. No. 5888517, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Harrogate Specsavers Limited, Reg. No. 2668801, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harrogate Visionplus Limited, Reg. No. 4180701, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harrow Specsavers Hearcare Limited, Reg. No. 5709216, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Harrow Specsavers Limited, Reg. Address, 289 Station Road, Harrow, Middlesex, HA1 2TA, England, Reg. No. 2899456, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Harrow Visionplus Limited, Reg. Address, 289 Station Road, Harrow, Middlesex, HA1 2TA, England, Reg. No. 2899458, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hartlepool Specsavers Limited, Reg. No. 2822929, Ordinary A share capital, 30% participating interest (2018: 30%), Ophthalmic opticians
- Hartlepool Visionplus Limited, Reg. No. 2822926, Ordinary share capital, 30% participating interest (2018: 30%), Ophthalmic opticians
- Hastings Specsavers Hearcare Limited, Reg. No. 6026113, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Hastings Specsavers Limited, Reg. No. 4973629, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hastings Visionplus Limited, Reg. No. 4994070, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Havant Specsavers Hearcare Limited, Reg. No. 4910670, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Havant Specsavers Limited, Reg. Address, 36-38 West Street, Havant, Hampshire, PO9 1PG, England, Reg. No. 2591545, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Havant Visionplus Limited, Reg. Address, 36-38 West Street, Havant, Hampshire, PO9 1PG, England, Reg. No. 2839226, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Haverfordwest Visionplus Limited, Reg. No. 2593515, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Haverhill Specsavers Limited, Reg. No. 5001455, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hayes Lombardy Specsavers Limited, Reg. No. 11394363, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hayes Specsavers Limited, Reg. No. 5319262, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hayes Visionplus Limited, Reg. No. 5319263, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Haywards Heath Specsavers Hearcare Limited, Reg. No. 7509171, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Haywards Heath Specsavers Limited, Reg. No. 5391058, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Haywards Heath Visionplus Limited, Reg. No. 5391059, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hazel Grove Specsavers Limited, Reg. No. 11279149, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Headingly Specsavers Limited, Reg. No. 7954548, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Helensburgh Specsavers Limited, Reg. No. 11790923, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Helston Specsavers Limited, Reg. No. 10167238, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hemel Hempstead Specsavers Limited, Reg. No. 3092944, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hemel Hempstead Visionplus Limited, Reg. No. 4054904, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hereford Specsavers Hearcare Limited, Reg. No. 5734946, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Hereford Specsavers Limited, Reg. No. 2070597, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hereford Visionplus Limited, Reg. No. 4396312, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Herne Bay Specsavers Limited, Reg. No. 11484775, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hertford Specsavers Limited, Reg. No. 4377889, Ordinary A share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Hertfordshire Domiciliary Specsavers Limited, Reg. No. 9038055, Ordinary A share capital, 0% participating interest (2018: 50%), Domiciliary opticians
- Herts Visionplus Limited, Reg. Address, 80 Town Centre, Hatfield, Hertfordshire, AL10 0JW, England, Reg. No. 2531886, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Heswall Specsavers Limited, Reg. No. 10897125, Ordinary A share capital, 0% participating interest (2018: 50%), Ophthalmic opticians
- Hexham Specsavers Limited, Reg. No. 3038787, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hexham Visionplus Limited, Reg. No. 3038792, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Heyford Hill Specsavers Limited, Reg. No. 11589403, Ordinary A share capital, 20% participating interest (2018: 0%), Ophthalmic opticians
- High Wycombe Specsavers Hearcare Limited, Reg. No. 10385102, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Highlands and Islands Specsavers Limited, Reg. No. 5648080, Ordinary A share capital, 100% participating interest (2018: 75%), Ophthalmic opticians
- Highlands and Islands Visionplus Limited, Reg. No. 5648002, Ordinary share capital, 100% participating interest (2018: 75%), Ophthalmic opticians
- Hillsborough Specsavers Limited, Reg. No. 4508602, Ordinary A share capital, 0% participating interest (2018: 70%), Ophthalmic opticians
- Hinckley Specsavers Limited, Reg. Address, 18 Castle Street, Hinckley, Leicestershire, LE10 1DB, England, Reg. No. 2795646, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hinckley Visionplus Limited, Reg. Address, 18 Castle Street, Hinckley, Leicestershire, LE10 1DB, England, Reg. No. 2795644, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hitchin Visionplus Limited, Reg. No. 2198613, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hoddesdon Specsavers Limited, Reg. No. 5372730, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hoddesdon Visionplus Limited, Reg. No. 5372729, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Holbeach Specsavers Limited, Reg. No. 11045881, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Holborn Specsavers Limited, Reg. No. 6590729, Ordinary A share capital, 33% participating interest (2018: 0%), Ophthalmic opticians
- Holborn Visionplus Limited, Reg. No. 6590746, Ordinary share capital, 33% participating interest (2018: 0%), Ophthalmic opticians
- Holloway Specsavers Limited, Reg. No. 3566728, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Honiton Specsavers Limited, Reg. No. 4548531, Ordinary A share capital, 75% participating interest (2018: 75%), Ophthalmic opticians
- Horley Specsavers Limited, Reg. No. 10795600, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hornchurch Specsavers Limited, Reg. Address, 139 High Street, Hornchurch, Essex, RM11 3YD, England, Reg. No. 4445575, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Horsham Specsavers Hearcare Limited, Reg. No. 5414598, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Horsham Specsavers Limited, Reg. No. 2823891, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Horsham Visionplus Limited, Reg. No. 2823894, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hounslow Specsavers Hearcare Limited, Reg. No. 10674036, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Hounslow Specsavers Limited, Reg. Address, 174 High Street, Hounslow, TW3 1BQ, England, Reg. No. 2858272, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hounslow Visionplus Limited, Reg. Address, 174 High Street, Hounslow, TW3 1BQ, England, Reg. No. 2858271, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hove Specsavers Limited, Reg. No. 3036664, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hove Visionplus Limited, Reg. No. 3036240, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hucknall Specsavers Limited, Reg. No. 5015520, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hucknall Visionplus Limited, Reg. No. 5258124, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Huddersfield Specsavers Hearcare Limited, Reg. No. 5734940, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Huddersfield Specsavers Limited, Reg. Address, 18 Market Street, Huddersfield, West Yorkshire, HD1 2ET, England, Reg. No. 2735271, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Huddersfield Visionplus Limited, Reg. Address, 18 Market Street, Huddersfield, West Yorkshire, HD1 2ET, England, Reg. No. 2735270, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hull Specsavers Hearcare Limited, Reg. No. 5919297, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Hull Specsavers Limited, Reg. No. 2575030, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hull Visionplus Limited, Reg. No. 4149092, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hunstanton Specsavers Limited, Reg. No. 11485271, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Huntingdon Specsavers Hearcare Limited, Reg. No. 10897085, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Huntingdon Specsavers Limited, Reg. No. 4015516, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Huyton Specsavers Limited, Reg. No. 3941579, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Hyde Specsavers Limited, Reg. No. 2735268, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Hyde Visionplus Limited, Reg. No. 2735269, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Idle Specsavers Limited, Reg. No. 2198513, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Idle Visionplus Limited, Reg. No. 2876778, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ilford Specsavers Limited, Reg. No. 2834724, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Ilford Visionplus Limited, Reg. No. 2834720, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Ilkeston Specsavers Hearcare Limited, Reg. No. 8643491, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Ilkley Specsavers Limited, Reg. No. 6552289, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ilkley Visionplus Limited, Reg. No. 6552284, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Inverness Specsavers Limited, Reg. No. 3753139, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Inverness Visionplus Limited, Reg. No. 3753138, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Inverurie Specsavers Limited, Reg. No. 4827812, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ipswich Specsavers Hearcare Limited, Reg. No. 5542297, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Ipswich Specsavers Limited, Reg. No. 2198477, Ordinary A share capital, 15% participating interest (2018: 15%), Ophthalmic opticians
- Ipswich Visionplus Limited, Reg. No. 2877773, Ordinary share capital, 15% participating interest (2018: 15%), Ophthalmic opticians
- Irvine Specsavers Limited, Reg. No. 2724966, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Irvine Visionplus Limited, Reg. No. 2691802, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Isle of Wight Specsavers Hearcare Limited, Reg. No. 8133011, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Isle of Wight Specsavers Limited, Reg. Address, 107 High Street, Newport, Isle of Wight, PO30 1TJ, England, Reg. No. 2407987, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Isle of Wight Visionplus Limited, Reg. Address, 107 High Street, Newport, Isle of Wight, PO30 1TJ, England, Reg. No. 2982291, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Islington Specsavers Limited, Reg. No. 6162501, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Islington Visionplus Limited, Reg. No. 6162502, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Keighley Specsavers Hearcare Limited, Reg. No. 11033944, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Keighley Specsavers Limited, Reg. No. 2737059, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Keighley Visionplus Limited, Reg. No. 2705454, Ordinary share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Kendal Mint Bridge Specsavers Limited, Reg. No. 11282053, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Kendal Specsavers Limited, Reg. Address, 37 Stricklandgate, Kendal, Cumbria, LA9 4LT, England, Reg. No. 2822863, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Kendal Visionplus Limited, Reg. Address, 37 Stricklandgate, Kendal, Cumbria, LA9 4LT, England, Reg. No. 2822861, Ordinary share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Kenilworth Specsavers Limited, Reg. No. 6687137, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kenilworth Visionplus Limited, Reg. No. 6687006, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kensington Cromwell Road Specsavers Limited, Reg. No. 11589472, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kent 2 Domiciliary Specsavers Limited, Reg. No. 9157810, Ordinary A share capital, 40% participating interest (2018: 40%), Domiciliary opticians
- Kettering Specsavers Hearcare Limited, Reg. No. 5919413, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Kettering Specsavers Limited, Reg. No. 2437622, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kettering Visionplus Limited, Reg. No. 4054842, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Keynsham Specsavers Limited, Reg. No. 3778260, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Kidderminster Crossley Specsavers Limited, Reg. No. 11279304, Ordinary A share capital, 25% participating interest (2018: 0%), Ophthalmic opticians
- Kidderminster Specsavers Hearcare Limited, Reg. No. 6227720, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Kilburn Specsavers Limited, Reg. No. 3577718, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Killingworth Specsavers Limited, Reg. No. 10329904, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kilmarnock Specsavers Limited, Reg. No. 3005523, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kilmarnock Visionplus Limited, Reg. No. 3005517, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kings Lynn Specsavers Hearcare Limited, Reg. No. 6209223, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Kings Lynn Specsavers Limited, Reg. No. 2746507, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kings Lynn Visionplus Limited, Reg. No. 2746531, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kingsbury Specsavers Limited, Reg. No. 7885143, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kingsheath Specsavers Limited, Reg. No. 3050335, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Kingsheath Visionplus Limited, Reg. No. 3050333, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Kingston-upon-Thames Specsavers Hearcare Limited, Reg. No. 5894734, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Kingston-Upon-Thames Specsavers Limited, Reg. Address, 58 Clarence Street, Kingston Upon Thames, Surrey, KT1 1NP, England, Reg. No. 2844654, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kingston-Upon-Thames Visionplus Limited, Reg. Address, 58 Clarence Street, Kingston Upon Thames, Surrey, KT1 1NP, England, Reg. No. 2844653, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kingswinford Specsavers Limited, Reg. No. 10929639, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kingswood Specsavers Limited, Reg. No. 3073834, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kingswood Visionplus Limited, Reg. No. 3073776, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- King William Visionplus Limited, Reg. No. 3813464, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kirkby Specsavers Limited, Reg. No. 5603753, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kirkby Visionplus Limited, Reg. No. 5603764, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kirkcaldy Specsavers Limited, Reg. No. 3512887, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kirkintilloch Specsavers Limited, Reg. No. 6338463, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kirkintilloch Visionplus Limited, Reg. No. 6338471, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Kirkstall Specsavers Limited, Reg. No. 4084560, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Knowle Specsavers Limited, Reg. No. 4524207, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lakeside Specsavers Limited, Reg. No. 8194611, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lanark Specsavers Limited, Reg. No. 2866231, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lanark Visionplus Limited, Reg. No. 2866232, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lancashire 1 Domiciliary Specsavers Limited, Reg. No. 8658809, Ordinary A share capital, 0% participating interest (2018: 50%), Domiciliary opticians
- Lancaster Specsavers Hearcare Limited, Reg. No. 6289325, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Lancaster Specsavers Limited, Reg. No. 2377994, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Lancaster Visionplus Limited, Reg. No. 2839259, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Largs Specsavers Limited, Reg. No. 6678335, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Largs Visionplus Limited, Reg. No. 6678293, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Larkfield Specsavers Limited, Reg. No. 11279116, Ordinary A share capital, 25% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Larkhall Specsavers Limited, Reg. No. 10993385, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Larne Specsavers Limited, Reg. Address, 43-47 Main Street, Larne, County Antrim, BT40 1SX, Northern Ireland, Reg. No. NI616064, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Launceston Specsavers Limited, Reg. No. 4518982, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leamington Spa Specsavers Limited, Reg. Address, 69 The Parade, Leamington Spa, Warwickshire, CV32 4BA, England, Reg. No. 2048805, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leamington Spa Visionplus Limited, Reg. Address, 69 The Parade, Leamington Spa, Warwickshire, CV32 4BA, England, Reg. No. 4151732, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leatherhead Visionplus Limited, Reg. No. 5015460, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leekwith Specsavers Limited, Reg. No. 9304521, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ledbury Specsavers Limited, Reg. No. 10333905, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leeds 1 Domiciliary Specsavers Limited, Reg. No. 8737199, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Leeds Specsavers Hearcare Limited, Reg. No. 8458598, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Leeds Specsavers Limited, Reg. No. 2649535, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Leeds Visionplus Limited, Reg. No. 2796421, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Leek Specsavers Limited, Reg. No. 4494935, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leicester North Specsavers Limited, Reg. No. 11488749, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Leicester Specsavers Hearcare Limited, Reg. No. 4639058, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Leicester Specsavers Limited, Reg. No. 2230102, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Leicester Visionplus Limited, Reg. No. 3636537, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Leicestershire 1 Domiciliary Specsavers Limited, Reg. No. 8658831, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Leigh Specsavers Limited, Reg. Address, 47-49 Bradshawgate, Leigh, Lancashire, WN7 4NP, England, Reg. No. 2691801, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leigh Visionplus Limited, Reg. Address, 47-49 Bradshawgate, Leigh, Lancashire, WN7 4NP, England, Reg. No. 2866783, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leigh-on-Sea Specsavers Limited, Reg. No. 10434898, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leighton Buzzard Specsavers Limited, Reg. No. 4827804, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leighton Buzzard Visionplus Limited, Reg. No. 5191457, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leith Specsavers Limited, Reg. No. 6904547, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **13 Investments (continued)**

- Leith Visionplus Limited, Reg. No. 6910049, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leominster Specsavers Limited, Reg. No. 5917485, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leominster Visionplus Limited, Reg. No. 5917492, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lerwick Specsavers Limited, Reg. No. 8137200, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Letchworth Specsavers Hearcare Limited, Reg. No. 6026080, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Letchworth Specsavers Limited, Reg. No. 5253269, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Letchworth Visionplus Limited, Reg. No. 5255284, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leven Specsavers Limited, Reg. No. 7088150, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lewes Specsavers Limited, Reg. No. 4524248, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lewisham Specsavers Limited, Reg. No. 2818218, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lewisham Visionplus Limited, Reg. No. 2816094, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Leyland Specsavers Limited, Reg. No. 10807557, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lichfield Specsavers Limited, Reg. Address, 41-43 Market Street, Lichfield, Staffordshire, WS13 6LA, England, Reg. No. 2975864, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lichfield Visionplus Limited, Reg. Address, 41-43 Market Street, Lichfield, Staffordshire, WS13 6LA, England, Reg. No. 2975854, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lincoln Morrisons Specsavers Hearcare Limited, Reg. No. 6206654, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Lincoln Morrisons Visionplus Limited, Reg. No. 4322239, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lincoln Specsavers Limited, Reg. No. 3168217, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lincoln Visionplus Limited, Reg. No. 3168218, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lincolnshire 2 Domiciliary Specsavers Limited, Reg. No. 9961763, Ordinary A share capital, 33% participating interest (2018: 33%), Domiciliary opticians
- Linlithgow Specsavers Limited, Reg. No. 11488660, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lisburn Specsavers Limited, Reg. Address, 11 Bow Street, Lisburn, County Antrim, BT28 1BJ, Northern Ireland, Reg. No. NI049277, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lisburn Visionplus Limited, Reg. Address, 11 Bow Street, Lisburn, County Antrim, BT28 1BJ, Northern Ireland, Reg. No. NI049278, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Liverpool 2 Domiciliary Specsavers Limited, Reg. No. 8885168, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Liverpool Rice Lane Specsavers Limited, Reg. No. 5868694, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Liverpool Specsavers Hearcare Limited, Reg. No. 5868694, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Livingston Domiciliary Specsavers Limited, Reg. No. 9889273, Ordinary A share capital, 25% participating interest (2018: 0%), Domiciliary opticians
- Livingston Specsavers Hearcare Limited, Reg. No. 10145439, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Livingston Visionplus Limited, Reg. No. 2407978, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Llandudno Specsavers Limited, Reg. Address, Unit 6 The Victoria Centre, Mostyn Street, Llandudno, Gwynedd, LL30 2NG, Wales, Reg. No. 2885399, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Llandudno Visionplus Limited, Reg. Address, Unit 6, The Victoria Centre, Mostyn Street, Llandudno, Gwynedd, LL30 2NG, Wales, Reg. No. 2885400, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Llanelli Specsavers Limited, Reg. Address, 50 Stepney Street, Llanelli, Carmarthenshire, SA15 3TR, Wales, Reg. No. 3347380, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Llanishen Specsavers Limited, Reg. No. 10145645, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- London 4 Domiciliary Specsavers Limited, Reg. No. 8878157, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- London 8 Domiciliary Specsavers Limited, Reg. No. 8658836, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- London 9 Specsavers Domiciliary Limited, Reg. No. 8658738, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- London Colney Specsavers Limited, Reg. No. 11279402, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- London Wall Visionplus Limited, Reg. No. 5115637, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Longbridge Specsavers Limited, Reg. No. 10167196, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Longton Specsavers Limited, Reg. No. 4393034, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lord Street Specsavers Limited, Reg. No. 2731822, Ordinary A share capital, 23% participating interest (2018: 0%), Ophthalmic opticians
- Lord Street Visionplus Limited, Reg. No. 2706554, Ordinary share capital, 23% participating interest (2018: 0%), Ophthalmic opticians
- Loughborough Specsavers Hearcare Limited, Reg. No. 8643385, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Loughborough Specsavers Limited, Reg. Address, 7 Market Street, Loughborough, Leicestershire, LE11 3EP, England, Reg. No. 2735129, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Loughborough Visionplus Limited, Reg. Address, 7 Market Street, Loughborough, Leicestershire, LE11 3EP, England, Reg. No. 2727401, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Loughton Specsavers Limited, Reg. No. 4386911, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Louth Specsavers Hearcare Limited, Reg. No. 10640286, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Louth Specsavers Limited, Reg. No. 5222633, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Louth Visionplus Limited, Reg. No. 5222632, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Lowestoft Specsavers Limited, Reg. No. 3064215, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lowestoft Visionplus Limited, Reg. No. 3064211, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ludlow Specsavers Limited, Reg. No. 6206666, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ludlow Visionplus Limited, Reg. No. 6206665, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Luton Specsavers Hearcare Limited, Reg. No. 8133662, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Luton Visionplus Limited, Reg. No. 2532339, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lutterworth Specsavers Limited, Reg. No. 4393041, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lymington Specsavers Limited, Reg. No. 6287684, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Lymington Visionplus Limited, Reg. No. 6287687, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Macclesfield Visionplus Limited, Reg. Address, Unit 6, Mill Street Mall, Grosvenor Centre, Macclesfield, Cheshire, SK11 6AJ, England, Reg. No. 2531903, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Maesteg Specsavers Limited, Reg. No. 5671616, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Maesteg Visionplus Limited, Reg. No. 5671613, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Magherafelt Specsavers Limited, Reg. Address, 6-10 Market Street, Magherafelt, County Londonderry, BT45 6ED, Northern Ireland, Reg. No. NI069719, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Magherafelt Visionplus Limited, Reg. Address, 6-10 Market Street, Magherafelt, County Londonderry, BT45 6ED, Northern Ireland, Reg. No. NI069718, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Maghull Specsavers Limited, Reg. No. 10366215, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Maidenhead Specsavers Hearcare Limited, Reg. No. 8133576, Ordinary A share capital, 50% participating interest (2018: 50%), Audiology services
- Maidenhead Specsavers Limited, Reg. No. 3176818, Ordinary A share capital, 30% participating interest (2018: 30%), Ophthalmic opticians
- Maidenhead Visionplus Limited, Reg. No. 3176993, Ordinary share capital, 30% participating interest (2018: 30%), Ophthalmic opticians
- Maidstone Specsavers Hearcare Limited, Reg. No. 6025913, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Maidstone Specsavers Limited, Reg. No. 2677682, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Maidstone Visionplus Limited, Reg. No. 4180813, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Maldon Specsavers Limited, Reg. No. 7385788, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Malvern Road Specsavers Limited, Reg. No. 10841010, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Manchester 1 Domiciliary Specsavers Limited, Reg. No. 8658775, Ordinary A share capital, 100% participating interest (2018: 0%), Domiciliary opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Manchester 2 Domiciliary Specsavers Limited, Reg. No. 8658654, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Manchester 3 Domiciliary Specsavers Limited, Reg. No. 8658677, Ordinary A share capital, 100% participating interest (2018: 0%), Domiciliary opticians
- Manchester 5 Domiciliary Specsavers Limited, Reg. No. 8658847, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Manchester Specsavers Hearcare Limited, Reg. No. 6305082, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Manchester Fort Specsavers Limited, Reg. No. 7957134, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Mansfield Nottingham Road Specsavers Limited, Reg. No. 11394415, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Mansfield Specsavers Hearcare Limited, Reg. No. 11790767, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Mansfield Specsavers Limited, Reg. No. 2735136, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Mansfield Visionplus Limited, Reg. No. 2699795, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- March Specsavers Limited, Reg. No. 7528971, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Margate Specsavers Limited, Reg. No. 2749333, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Margate Visionplus Limited, Reg. No. 2749331, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Market Drayton Specsavers Limited, Reg. No. 6678308, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Market Drayton Visionplus Limited, Reg. No. 6678359, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Market Harborough Specsavers Limited, Reg. No. 4465347, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Marlborough Specsavers Limited, Reg. No. 7086063, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Martletts Specsavers Limited, Reg. No. 3064221, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Martletts Visionplus Limited, Reg. No. 3064217, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Matlock Specsavers Limited, Reg. No. 7840624, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Meadows Specsavers Limited, Reg. No. 3091656, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Meadows Visionplus Limited, Reg. No. 3091658, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Melksham Specsavers Limited, Reg. No. 5964532, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Melksham Visionplus Limited, Reg. No. 5964534, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Melton Mowbray Specsavers Hearcare Limited, Reg. No. 10807815, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Melton Mowbray Specsavers Limited, Reg. No. 2978718, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Melton Mowbray Visionplus Limited, Reg. No. 2978712, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Mere Green Specsavers Limited, Reg. No. 10333921, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Merthyr Tydfil 2006 Specsavers Limited, Reg. No. 5623900, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Merthyr Tydfil 2006 Visionplus Limited, Reg. No. 5623899, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Merthyr Tydfil Specsavers Hearcare Limited, Reg. No. 8613854, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Mexborough Specsavers Limited, Reg. No. 5653293, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Mexborough Visionplus Limited, Reg. No. 5653292, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Middlebrook Specsavers Limited, Reg. No. 8178961, Ordinary A share capital, 25% participating interest (2018: 50%), Ophthalmic opticians
- Middlesbrough Specsavers Hearcare Limited, Reg. No. 5542300, Ordinary A share capital, 25% participating interest (2018: 0%), Audiology services
- Middlesbrough Specsavers Limited, Reg. Address, 25 & 27 Newport Road, Middlesbrough, Cleveland, TS1 1LE, England, Reg. No. 2002171, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Middlesbrough Visionplus Limited, Reg. Address, 25 & 27 Newport Road, Middlesbrough, Cleveland, TS1 1LE, England, Reg. No. 3013922, Ordinary share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Middleton Specsavers Limited, Reg. No. 2978710, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Middleton Visionplus Limited, Reg. No. 2978707, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Midsomer Norton Specsavers Limited, Reg. No. 10995200, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Milngavie Specsavers Limited, Reg. No. 6687000, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Milngavie Visionplus Limited, Reg. No. 6687106, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Milton Keynes Specsavers Hearcare Limited, Reg. No. 5920222, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Milton Keynes Specsavers Limited, Reg. No. 4015524, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Milton Keynes Visionplus Limited, Reg. No. 4084692, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Minthead Specsavers Limited, Reg. No. 7088175, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Mold Specsavers Limited, Reg. No. 4487996, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Monk's Cross Specsavers Limited, Reg. No. 11606416, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Monmouth Specsavers Limited, Reg. No. 2531897, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Monmouth Visionplus Limited, Reg. No. 2851482, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Montrose Specsavers Limited, Reg. No. 4587899, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morden Specsavers Limited, Reg. No. 5426425, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morden Visionplus Limited, Reg. No. 5426423, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morecambe Specsavers Limited, Reg. No. 5584369, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morecambe Visionplus Limited, Reg. No. 5584372, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morley Specsavers Hearcare Limited, Reg. No. 8658864, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Morley Specsavers Limited, Reg. No. 4876831, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morningside Specsavers Limited, Reg. No. 6747963, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morningside Visionplus Limited, Reg. No. 6747450, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Morpeth Specsavers Limited, Reg. No. 6287675, Ordinary A share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Morpeth Visionplus Limited, Reg. No. 6287688, Ordinary share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Morriston Specsavers Limited, Reg. No. 4899319, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Motherwell Specsavers Limited, Reg. No. 4391033, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Musselburgh Specsavers Limited, Reg. No. 5955376, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Musselburgh Visionplus Limited, Reg. No. 5955378, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Muswell Hill Specsavers Limited, Reg. No. 6517519, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Muswell Hill Visionplus Limited, Reg. No. 6517641, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Nailsea Specsavers Limited, Reg. No. 4377876, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Nairn Specsavers Limited, Reg. No. 10366538, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Nantwich Specsavers Limited, Reg. No. 4659372, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Neath Specsavers Limited, Reg. Address, 24 Green Street, Neath, Glamorgan, SA11 1DG, Wales, Reg. No. 2729689, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Neath Visionplus Limited, Reg. Address, 24 Green Street, Neath, Mid Glamorgan, SA11 1DG, Wales, Reg. No. 2699800, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Nelson Visionplus Limited, Reg. No. 4587842, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- New Malden Specsavers Limited, Reg. No. 4754333, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- New Milton Specsavers Limited, Reg. No. 10795988, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Newark Specsavers Limited, Reg. Address, Morrison Superstore, Kings Road, Newark, Nottinghamshire, NG24 1EW, England, Reg. No. 2905360, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newark Visionplus Limited, Reg. Address, Morrison Superstore, Kings Road, Newark, Nottinghamshire, NG24 1EW, England, Reg. No. 2905367, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newbury Specsavers Limited, Reg. No. 2729680, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newbury Visionplus Limited, Reg. No. 2727407, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newcastle 1 Domiciliary Specsavers Limited, Reg. No. 9214687, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Newcastle 2 Domiciliary Specsavers Limited, Reg. No. 9162579, Ordinary A share capital, 40% participating interest (2018: 0%), Domiciliary opticians
- Newcastle 3 Domiciliary Specsavers Limited, Reg. No. 9156176, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Newcastle Specsavers Hearcare Limited, Reg. No. 5606957, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Newcastle Specsavers Limited, Reg. No. 2654883, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Newcastle Visionplus Limited, Reg. No. 3662904, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Newcastle-Under-Lyme Specsavers Hearcare Limited, Reg. No. 10167001, Ordinary A share capital, 0% participating interest (2018: 50%), Audiology services
- Newcastle-Under-Lyme Specsavers Limited, Reg. No. 3111741, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newcastle-Under-Lyme Visionplus Limited, Reg. No. 3111744, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newlands Specsavers Limited, Reg. No. 7577402, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newmarket Specsavers Limited, Reg. No. 4626218, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newport Pagnell Specsavers Limited, Reg. No. 10861916, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newport Shropshire Specsavers Limited, Reg. No. 11170480, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newport Specsavers Hearcare Limited, Reg. No. 9201952, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Newport Specsavers Limited, Reg. No. 2290723, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newport Visionplus Limited, Reg. No. 3675505, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newquay Specsavers Limited, Reg. No. 5452798, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newquay Visionplus Limited, Reg. No. 5452799, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newry Specsavers Limited, Reg. Address, Unit 41, Buttercrane Centre, Newry, Co. Down, BT35 8HJ, Northern Ireland, Reg. No. NI033188, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Newry Visionplus Limited, Reg. Address, Unit 41, Buttercrane Centre, Newry, Co. Down, BT35 8HJ, Northern Ireland, Reg. No. NI033190, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newton Abbot Visionplus Limited, Reg. Address, 16 Queen Street, Newton Abbot, Devon, TQ12 2EF, England, Reg. No. 2665397, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newton Aycliffe Specsavers Limited, Reg. No. 5115635, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newton Aycliffe Visionplus Limited, Reg. No. 5115584, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newton Mearns Specsavers Hearcare Limited, Reg. No. 10940947, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Newton Mearns Specsavers Limited, Reg. No. 10704023, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newtown Specsavers Limited, Reg. No. 5671615, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newtown Visionplus Limited, Reg. No. 5671658, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Newtownards Specsavers Limited, Reg. Address, 9 Conway Square, Newtownards, BT23 4QD, Northern Ireland, Reg. No. NI036491, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Normanton Specsavers Limited, Reg. No. 3849136, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Norris Green Specsavers Hearcare Limited, Reg. No. 8658814, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Norris Green Specsavers Limited, Reg. No. 2531700, Ordinary A share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Norris Green Visionplus Limited, Reg. No. 2883015, Ordinary share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- North Bridge Specsavers Limited, Reg. No. 6227719, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- North Bridge Visionplus Limited, Reg. No. 6227718, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- North Finchley Specsavers Limited, Reg. No. 5575897, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- North Finchley Visionplus Limited, Reg. No. 5575899, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- North Shields Specsavers Limited, Reg. No. 4359537, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- North Walsham Specsavers Limited, Reg. No. 10957784, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Northallerton Specsavers Limited, Reg. No. 3885315, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Northampton Weedon Road Specsavers Limited, Reg. No. 11045475, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Northants Specsavers Limited, Reg. Address, 50-52, Abington Street, Northampton, Northamptonshire, NN1 2AP, England, Reg. No. 3069502, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Northants Visionplus Limited, Reg. Address, 50-52, Abington Street, Northampton, Northamptonshire, NN1 2AP, England, Reg. No. 4054879, Ordinary share capital, 50% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Northfield Specsavers Limited, Reg. No. 3797185, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Northfield Visionplus Limited, Reg. No. 3797189, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Norton Specsavers Limited, Reg. No. 11045838, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Norwich 1 Domiciliary Specsavers Limited, Reg. No. 8658670, Ordinary A share capital, 60% participating interest (2018: 0%), Domiciliary opticians
- Norwich 2 Domiciliary Specsavers Limited, Reg. No. 8658706, Ordinary A share capital, 0% participating interest (2018: 60%), Domiciliary opticians
- Norwich Specsavers Limited, Reg. No. 2858463, Ordinary A share capital, 100% participating interest (2018: 0%), Ophthalmic opticians
- Norwich Visionplus Limited, Reg. No. 2858451, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Nottingham Specsavers Hearcare Limited, Reg. No. 4733915, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Nottingham Specsavers Limited, Reg. No. 4994215, Ordinary A share capital, 30% participating interest (2018: 30%), Ophthalmic opticians
- Nottingham Visionplus Limited, Reg. No. 3763139, Ordinary share capital, 30% participating interest (2018: 30%), Ophthalmic opticians
- Nottinghamshire 2 Domiciliary Specsavers Limited, Reg. No. 9075328, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Nuneaton Specsavers Hearcare Limited, Reg. No. 4733885, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Oadby Specsavers Limited, Reg. No. 10862417, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oakham Specsavers Limited, Reg. No. 10743125, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oakwood Specsavers Limited, Reg. No. 10807781, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oban Specsavers Limited, Reg. No. 5031320, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Okehampton Specsavers Limited, Reg. No. 4473271, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Old Swan Specsavers Limited, Reg. No. 6048521, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Old Swan Visionplus Limited, Reg. No. 6048554, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oldham Specsavers Hearcare Limited, Reg. No. 5919403, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Oldham Specsavers Limited, Reg. Address, 9 Curzon Street, Oldham, Lancashire, OL1 3AE, England, Reg. No. 2756063, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oldham Visionplus Limited, Reg. Address, 9 Curzon Street, Oldham, Lancashire, OL1 3AE, England, Reg. No. 2756055, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Omagh Specsavers Limited, Reg. Address, 25 Market Street, Omagh, Co. Tyrone, BT78 1EE, Northern Ireland, Reg. No. NI061583, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Omagh Visionplus Limited, Reg. Address, 25 Market Street, Omagh, Co. Tyrone, BT78 1EE, Northern Ireland, Reg. No. NI061581, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Openshaw Specsavers Limited, Reg. No. 10145532, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Ormskirk Specsavers Limited, Reg. No. 4407766, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Orpington Specsavers Hearcare Limited, Reg. No. 5778434, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Orpington Specsavers Limited, Reg. No. 3146497, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oswestry Specsavers Limited, Reg. No. 4301053, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Otley Specsavers Limited, Reg. No. 5818222, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Otley Visionplus Limited, Reg. No. 5818201, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oxford Specsavers Hearcare Limited, Reg. No. 10841309, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Oxford Specsavers Limited, Reg. No. 5320345, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oxford Visionplus Limited, Reg. No. 5319490, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Oxted Specsavers Limited, Reg. No. 11457445, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Paignton Specsavers Limited, Reg. Address, 27 Victoria Street, Paignton, Torbay, Devon, TQ4 5DD, England, Reg. No. 3232951, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Paisley Specsavers Limited, Reg. No. 2665433, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Paisley Visionplus Limited, Reg. No. 4171281, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Palmers Green Specsavers Limited, Reg. No. 5940041, Ordinary A share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Palmers Green Visionplus Limited, Reg. No. 5940043, Ordinary share capital, 20% participating interest (2018: 20%), Ophthalmic opticians
- Parkgate Specsavers Limited, Reg. No. 6451410, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Parkgate Visionplus Limited, Reg. No. 6451408, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Peascod Street Specsavers Limited, Reg. No. 7842940, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Peckham Specsavers Limited, Reg. No. 3595139, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Peckham Visionplus Limited, Reg. No. 3595145, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pembroke Dock Specsavers Limited, Reg. No. 4994688, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Penarth Specsavers Limited, Reg. No. 5718103, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Penarth Visionplus Limited, Reg. No. 5718110, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Penrith Specsavers Limited, Reg. No. 4345465, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Penzance Specsavers Limited, Reg. No. 2807989, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Penzance Visionplus Limited, Reg. No. 2487624, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Perth Specsavers Limited, Reg. No. 2437626, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Perth Visionplus Limited, Reg. No. 3026827, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Peterborough Specsavers Hearcare Limited, Reg. No. 5778246, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Peterborough Specsavers Limited, Reg. No. 2943866, Ordinary A share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Peterborough Visionplus Limited, Reg. No. 2015543, Ordinary share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Peterhead Specsavers Limited, Reg. No. 4604862, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Peterlee Specsavers Limited, Reg. No. 3753152, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Petersfield Specsavers Limited, Reg. No. 7840513, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Plymouth Marsh Mills Specsavers Limited, Reg. No. 9889096, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Plymouth Specsavers Hearcare Limited, Reg. No. 5542235, Ordinary A share capital, 0% participating interest (2018: 30%), Audiology services
- Plymouth Specsavers Limited, Reg. No. 2655165, Ordinary A share capital, 60% participating interest (2018: 60%), Ophthalmic opticians
- Plymouth Visionplus Limited, Reg. No. 2794543, Ordinary share capital, 60% participating interest (2018: 60%), Ophthalmic opticians
- Plymstock Specsavers Limited, Reg. No. 4131148, Ordinary A share capital, 60% participating interest (2018: 60%), Ophthalmic opticians
- Pontefract Specsavers Limited, Reg. Address, 14 Woolmarket, Pontefract, West Yorkshire, WF8 1AZ, England, Reg. No. 3024031, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pontefract Visionplus Limited, Reg. Address, 14 Woolmarket, Pontefract, West Yorkshire, WF8 1AZ, England, Reg. No. 3024030, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pontllanfraith Specsavers Limited, Reg. No. 11279443, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pontypool Specsavers Limited, Reg. No. 6318433, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pontypool Visionplus Limited, Reg. No. 6318435, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pontypridd Specsavers Hearcare Limited, Reg. No. 5560073, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Pontypridd Specsavers Limited, Reg. No. 2949789, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pontypridd Visionplus Limited, Reg. No. 2949786, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Poole Specsavers Hearcare Limited, Reg. No. 5734941, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Poole Specsavers Limited, Reg. No. 1997793, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Poole Visionplus Limited, Reg. No. 3069507, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Port Talbot Specsavers Limited, Reg. No. 1866642, Ordinary A share capital, 0% participating interest (2018: 100%), Ophthalmic opticians
- Portadown Specsavers Limited, Reg. Address, 9-10 High Street, Portadown, County Armagh, BT62 1HZ, Northern Ireland, Reg. No. NI029602, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Portadown Visionplus Limited, Reg. Address, 9-10 High Street, Portadown, County Armagh, BT62 1HZ, Northern Ireland, Reg. No. NI029601, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Porthcawl Specsavers Limited, Reg. No. 8598500, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Portishead Specsavers Limited, Reg. No. 6826165, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Portslade Specsavers Limited, Reg. No. 11110962, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Portsmouth North End Specsavers Limited, Reg. No. 10906274, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Portsmouth Specsavers Hearcare Limited, Reg. No. 5355170, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Portsmouth Specsavers Limited, Reg. No. 2198286, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Portsmouth Visionplus Limited, Reg. No. 3542515, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Prestatyn Specsavers Limited, Reg. No. 5211220, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Prestatyn Visionplus Limited, Reg. No. 5211218, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Preston Specsavers Hearcare Limited, Reg. No. 8489063, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Preston Specsavers Limited, Reg. No. 2310447, Ordinary A share capital, 42% participating interest (2018: 42%), Ophthalmic opticians
- Preston Visionplus Limited, Reg. No. 2993085, Ordinary share capital, 42% participating interest (2018: 42%), Ophthalmic opticians
- Pudsey Specsavers Hearcare Limited, Reg. No. 10166927, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Pudsey Specsavers Limited, Reg. No. 6287679, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Pudsey Visionplus Limited, Reg. No. 6287696, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Purley Specsavers Limited, Reg. No. 10841143, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Putney High Specsavers Limited, Reg. No. 3064208, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Putney High Visionplus Limited, Reg. No. 3064210, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Queensway Specsavers Limited, Reg. No. 6357380, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Queensway Visionplus Limited, Reg. No. 6357379, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ramsgate Specsavers Limited, Reg. No. 7710203, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Rayleigh Specsavers Limited, Reg. No. 5205069, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rayleigh Visionplus Limited, Reg. No. 5205067, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Reading Specsavers Hearcare Limited, Reg. No. 6289321, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Reading Specsavers Limited, Reg. No. 1868092, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Reading Visionplus Limited, Reg. No. 4186365, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Redcar Specsavers Limited, Reg. No. 3616570, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Redcar Visionplus Limited, Reg. No. 3616341, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Redditch Specsavers Limited, Reg. Address, 13 New Walk, Kingfisher Shopping Centre, Redditch, Worcester, B97 4YP, England, Reg. No. 2532337, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Redditch Visionplus Limited, Reg. Address, 13 New Walk, Kingfisher Shopping Centre, Redditch, Worcester, B97 4YP, England, Reg. No. 2875784, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Redhill Specsavers Hearcare Limited, Reg. No. 5606947, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Redhill Specsavers Limited, Reg. No. 3570342, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Redruth Specsavers Limited, Reg. No. 4604841, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Reigate Specsavers Limited, Reg. No. 6254502, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Reigate Visionplus Limited, Reg. No. 6254510, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Retford Specsavers Limited, Reg. No. 2817253, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Retford Visionplus Limited, Reg. No. 2817254, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rhyl Specsavers Limited, Reg. Address, Unit 15, The White Rose Centre, Rhyl, Denbighshire, LL18 1EW, Wales, Reg. No. 2591946, Ordinary A share capital, 33% participating interest (2018: 0%), Ophthalmic opticians
- Rhyl Visionplus Limited, Reg. Address, Unit 15, The White Rose Centre, Rhyl, Denbighshire, LL18 1EW, Wales, Reg. No. 4206016, Ordinary share capital, 33% participating interest (2018: 0%), Ophthalmic opticians
- Richmond Specsavers Limited, Reg. No. 5255105, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Richmond Visionplus Limited, Reg. No. 5255253, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rickmansworth Specsavers Limited, Reg. No. 7372567, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ringwood Specsavers Limited, Reg. No. 5031282, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ringwood Visionplus Limited, Reg. No. 5081539, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ripley Specsavers Limited, Reg. No. 9031012, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Ripon Specsavers Limited, Reg. No. 5253229, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ripon Visionplus Limited, Reg. No. 5253233, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rochdale Specsavers Limited, Reg. Address, 67 Yorkshire Street, Rochdale, Lancashire, OL16 1BZ, England, Reg. No. 3009857, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rochdale Visionplus Limited, Reg. Address, 67 Yorkshire Street, Rochdale, Lancashire, OL16 1BZ, England, Reg. No. 3009855, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Romford Specsavers Hearcare Limited, Reg. No. 6391159, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Romford Specsavers Limited, Reg. Address, 90 South Street, Romford, Essex, RM1 1RX, England, Reg. No. 1985661, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Romford Visionplus Limited, Reg. Address, 90 South Street, Romford, Essex, RM1 1RX, England, Reg. No. 4045479, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Romsey Specsavers Limited, Reg. No. 9110529, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rotherham Specsavers Limited, Reg. Address, 34-36 College Street, Rotherham, South Yorkshire, S65 1AG, England, Reg. No. 2735145, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rotherham Visionplus Limited, Reg. Address, 34-36 College Street, Rotherham, South Yorkshire, S65 1AG, England, Reg. No. 2709723, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rothwell Specsavers Limited, Reg. No. 6666812, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rothwell Visionplus Limited, Reg. No. 6666819, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Royton Specsavers Limited, Reg. No. 6481198, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Royton Visionplus Limited, Reg. No. 6480013, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rugeley Specsavers Limited, Reg. No. 5840038, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rugeley Visionplus Limited, Reg. No. 5840040, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ruislip Specsavers Limited, Reg. No. 5867129, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ruislip Visionplus Limited, Reg. No. 5867109, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Runcorn Specsavers Hearcare Limited, Reg. No. 10730971, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Runcorn Specsavers Limited, Reg. Address, Unit 104, Runcorn Shopping Centre, Runcorn, Cheshire, WA7 2BY, England, Reg. No. 2747318, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Runcorn Visionplus Limited, Reg. Address, Unit 104, Runcorn Shopping Centre, Runcorn, Cheshire, WA7 2BY, England, Reg. No. 2747320, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rushden Specsavers Limited, Reg. No. 6883092, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rushden Visionplus Limited, Reg. No. 6883095, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Rustington Retail Park Specsavers Limited, Reg. No. 11282579, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Rustington Specsavers Limited, Reg. No. 5418323, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Rustington Visionplus Limited, Reg. No. 5418324, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- Ryde Specsavers Limited, Reg. No. 5133526, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Ryde Visionplus Limited, Reg. No. 5051477, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Saffron Walden Specsavers Limited, Reg. No. 6831751, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Saffron Walden Visionplus Limited, Reg. No. 6828255, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sale Specsavers Hearcare Limited, Reg. No. 10233922, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Sale Specsavers Limited, Reg. No. 2737431, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Sale Visionplus Limited, Reg. No. 2720291, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Salford Specsavers Limited, Reg. No. 3347379, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Salisbury Specsavers Hearcare Limited, Reg. No. 5749900, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Saltash Specsavers Limited, Reg. No. 7475104, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Saltcoats Specsavers Limited, Reg. No. 4587831, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sauchiehall Street Specsavers Limited, Reg. No. 7518579, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Scarborough Specsavers Hearcare Limited, Reg. No. 5770902, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Scarborough Visionplus Limited, Reg. No. 2665429, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Scunthorpe Specsavers Hearcare Limited, Reg. No. 5910473, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Scunthorpe Specsavers Limited, Reg. Address, 52/54 High Street, Scunthorpe, North Lincolnshire, DN15 6SX, England, Reg. No. 2665437, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Scunthorpe Visionplus Limited, Reg. Address, 52/54 High Street, Scunthorpe, North Lincolnshire, DN15 6SX, England, Reg. No. 3587014, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Seaford Specsavers Limited, Reg. No. 5319479, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Seaford Visionplus Limited, Reg. No. 5319482, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Seaham Specsavers Limited, Reg. No. 6425666, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Seaham Visionplus Limited, Reg. No. 6425664, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sedgefield Specsavers Limited, Reg. No. 11279174, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Selby Specsavers Limited, Reg. No. 4524220, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Selly Oak Specsavers Limited, Reg. No. 11282365, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Serpentine Green Specsavers Limited, Reg. No. 8598310, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Sevenoaks Specsavers Limited, Reg. No. 6046194, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sevenoaks Visionplus Limited, Reg. No. 6046193, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shandwick Place Specsavers Limited, Reg. No. 4812912, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shandwick Place Visionplus Limited, Reg. No. 4812907, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sheerness Specsavers Limited, Reg. No. 11300497, Ordinary A share capital, 20% participating interest (2018: 0%), Domiciliary opticians
- Sheffield 2 Domiciliary Specsavers Limited, Reg. No. 8988811, Ordinary A share capital, 0% participating interest (2018: 40%), Domiciliary opticians
- Sheffield Specsavers Hearcare Limited, Reg. No. 6347688, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Sheffield Specsavers Limited, Reg. No. 2048790, Ordinary A share capital, 35% participating interest (2018: 35%), Ophthalmic opticians
- Sheffield Visionplus Limited, Reg. No. 2972414, Ordinary share capital, 35% participating interest (2018: 35%), Ophthalmic opticians
- Shepherds Bush Specsavers Limited, Reg. No. 5279079, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shepherds Bush Visionplus Limited, Reg. No. 5279022, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sheringham Specsavers Limited, Reg. No. 10958205, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shipley Specsavers Limited, Reg. No. 5584547, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shipley Visionplus Limited, Reg. No. 5584548, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shirley Specsavers Limited, Reg. No. 4827893, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shrewsbury Specsavers Hearcare Limited, Reg. No. 4733887, Ordinary A share capital, 0% participating interest (2018: 100%), Audiology services
- Shrewsbury Specsavers Limited, Reg. Address, 23/24 Claremont Street, Shrewsbury, Shropshire, SY1 1QG, England, Reg. No. 1969513, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Shrewsbury Visionplus Limited, Reg. Address, 23/24 Claremont Street, Shrewsbury, Shropshire, SY1 1QG, England, Reg. No. 4180869, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sidcup Specsavers Limited, Reg. No. 4445536, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sittingbourne Specsavers Hearcare Limited, Reg. No. 6183951, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Sittingbourne Specsavers Limited, Reg. No. 3460348, Ordinary A share capital, 17% participating interest (2018: 0%), Ophthalmic opticians
- Sittingbourne Visionplus Limited, Reg. No. 4345461, Ordinary share capital, 17% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Skegness Specsavers Limited, Reg. Address, 66 Lumley Road, Skegness, Lincolnshire, PE25 3NG, England, Reg. No. 3514240, Ordinary A share capital, 67% participating interest (2018: 0%), Ophthalmic opticians
- Skegness Visionplus Limited, Reg. Address, 66 Lumley Road, Skegness, Lincolnshire, PE25 3NG, England, Reg. No. 3514442, Ordinary share capital, 67% participating interest (2018: 0%), Ophthalmic opticians
- Skelmersdale Specsavers Limited, Reg. No. 2915614, Ordinary A share capital, 100% participating interest (2018: 50%), Ophthalmic opticians
- Skelmersdale Visionplus Limited, Reg. No. 2915616, Ordinary share capital, 100% participating interest (2018: 50%), Ophthalmic opticians
- Skipton Specsavers Limited, Reg. No. 5051093, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Skipton Visionplus Limited, Reg. No. 5092368, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sleaford Specsavers Limited, Reg. No. 6391164, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sleaford Visionplus Limited, Reg. No. 6391162, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Solihull Specsavers Hearcare Limited, Reg. No. 4460463, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Solihull Specsavers Limited, Reg. Address, 90 High Street, Solihull, West Midlands, B91 3TA, England, Reg. No. 2802953, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Solihull Visionplus Limited, Reg. Address, 90 High Street, Solihull, West Midlands, B91 3TA, England, Reg. No. 2802815, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- South Elmsall Specsavers Limited, Reg. No. 10841154, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- South Harrow Specsavers Limited, Reg. No. 5689557, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- South Harrow Visionplus Limited, Reg. No. 5689900, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- South Shields Specsavers Limited, Reg. Address, 17/21 King Street, South Shields, Tyne & Wear, NE33 1DA, England, Reg. No. 2724982, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- South Shields Visionplus Limited, Reg. Address, 17-21 King Street, South Shields, Tyne & Wear, NE33 1DA, England, Reg. No. 2720283, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- South Woodham Ferrers Specsavers Limited, Reg. No. 11281965, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Southampton Specsavers Hearcare Limited, Reg. No. 5354728, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Southampton Specsavers Limited, Reg. No. 2198350, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Southampton Visionplus Limited, Reg. No. 3595480, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Southend Specsavers Hearcare Limited, Reg. No. 4977530, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Southport Specsavers Hearcare Limited, Reg. No. 4910685, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Southport Visionplus Limited, Reg. Address, 19 Eastbank Street, Southport, Merseyside, PR8 1DY, England, Reg. No. 2591540, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Southsea Visionplus Limited, Reg. No. 4015506, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **13 Investments (continued)**

- Spalding Specsavers Limited, Reg. No. 5964549, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Spalding Visionplus Limited, Reg. No. 5964553, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Springfield Specsavers Limited, Reg. No. 11279371, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Spytty Road Specsavers Limited, Reg. No. 7752804, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Andrews Specsavers Limited, Reg. No. 6505423, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Andrews Visionplus Limited, Reg. No. 6505426, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Annes Specsavers Limited, Reg. No. 6949838, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Annes Visionplus Limited, Reg. No. 6949834, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Austell Specsavers Limited, Reg. No. 2017255, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Austell Visionplus Limited, Reg. No. 2962892, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Helens Specsavers Hearcare Limited, Reg. No. 5770905, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- St Helens Specsavers Limited, Reg. Address, 2/4 Bridge Street, St. Helens, Merseyside, WA10 1NW, England, Reg. No. 2591832, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Helens Visionplus Limited, Reg. Address, 2/4 Bridge Street, St Helens, Merseyside, WA10 1NW, England, Reg. No. 3073832, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Ives Specsavers Limited, Reg. No. 7710446, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Neots Visionplus Limited, Reg. No. 4019694, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- St Stephens Specsavers Limited, Reg. No. 8188158, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stafford Visionplus Limited, Reg. No. 2486841, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Staines Specsavers Hearcare Limited, Reg. No. 5883991, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Staines Specsavers Limited, Reg. No. 3747011, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Staines Visionplus Limited, Reg. No. 3747003, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stamford Morrisons Specsavers Limited, Reg. No. 4604997, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stanley Specsavers Limited, Reg. No. 11608857, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stanmore Specsavers Limited, Reg. No. 10167083, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stevenage Poplars Specsavers Limited, Reg. No. 11045716, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stevenage Specsavers Limited, Reg. No. 2724647, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Stevenage Visionplus Limited, Reg. No. 2699799, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Stirling Specsavers Limited, Reg. No. 2822932, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stirling Visionplus Limited, Reg. No. 2822938, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stockport Specsavers Hearcare Limited, Reg. No. 6077087, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Stockport Specsavers Limited, Reg. No. 3363512, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stockport Visionplus Limited, Reg. No. 3345573, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stockton Specsavers Hearcare Limited, Reg. No. 8576557, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Stone Specsavers Limited, Reg. No. 11577008, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stonehaven Specsavers Limited, Reg. No. 7088173, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stourbridge Visionplus Limited, Reg. Address, 71 High Street, Stourbridge, West Midlands, DY8 1DX, England, Reg. No. 2463443, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stourport-On-Severn Specsavers Limited, Reg. No. 4396797, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stowmarket Specsavers Limited, Reg. No. 4626251, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Strabane Specsavers Limited, Reg. Address, 11 Bow Street, Lisburn, County Antrim, BT28 1BJ, Northern Ireland, Reg. No. NI647579, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Straiton Specsavers Limited, Reg. No. 11279265, Ordinary A share capital, 50% participating interest (2018: 0%), Ophthalmic opticians
- Strand Specsavers Limited, Reg. No. 7088145, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stranraer Specsavers Limited, Reg. No. 6689324, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stranraer Visionplus Limited, Reg. No. 6689355, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stratford Specsavers Hearcare Limited, Reg. No. 8537342, Ordinary A share capital, 25% participating interest (2018: 0%), Audiology services
- Stratford Specsavers Limited, Reg. No. 3140091, Ordinary A share capital, 67% participating interest (2018: 52%), Ophthalmic opticians
- Stratford Upon Avon Specsavers Hearcare Limited, Reg. No. 8458533, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Stratford Visionplus Limited, Reg. No. 4149095, Ordinary A share capital, 67% participating interest (2018: 52%), Ophthalmic opticians
- Stratford-Upon-Avon Specsavers Limited, Reg. No. 3111747, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stratford-Upon-Avon Visionplus Limited, Reg. No. 3111738, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stratton Specsavers Limited, Reg. No. 11484901, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Streatham Specsavers Limited, Reg. No. 2749338, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Streatham Visionplus Limited, Reg. No. 2749334, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Street Specsavers Limited, Reg. No. 4606792, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Strood Specsavers Limited, Reg. No. 10992959, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stroud Specsavers Limited, Reg. Address, 22 King Street, Stroud, Gloucestershire, GL5 3DE, England, Reg. No. 2816100, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Stroud Visionplus Limited, Reg. Address, 22 King Street, Stroud, Gloucestershire, GL5 3DE, England, Reg. No. 2816090, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sudbury Cornard Road Specsavers Limited, Reg. No. 11279072, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sudbury Specsavers Limited, Reg. No. 4812864, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sudbury Visionplus Limited, Reg. No. 4812927, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sunderland Specsavers Hearcare Limited, Reg. No. 5606955, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Sunderland Specsavers Limited, Reg. No. 2591838, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sunderland Visionplus Limited, Reg. No. 3675813, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Surbiton Specsavers Limited, Reg. No. 6933839, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Surbiton Visionplus Limited, Reg. No. 6933818, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Surrey 1 Domiciliary Specsavers Limited, Reg. No. 9037959, Ordinary A share capital, 100% participating interest (2018: 60%), Domiciliary opticians
- Surrey 2 Domiciliary Specsavers Limited, Reg. No. 9038028, Ordinary A share capital, 50% participating interest (2018: 50%), Domiciliary opticians
- Surrey Quays Specsavers Limited, Reg. No. 6383485, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Surrey Quays Visionplus Limited, Reg. No. 6383476, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sutton Coldfield Specsavers Hearcare Limited, Reg. No. 6279015, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Sutton Coldfield Specsavers Limited, Reg. No. 1998786, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sutton Coldfield Visionplus Limited, Reg. No. 2874678, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sutton Specsavers Hearcare Limited, Reg. No. 5606946, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Sutton Specsavers Limited, Reg. Address, 76/76A High Street, Sutton, Surrey, SM1 1EZ, England, Reg. No. 2922857, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sutton Visionplus Limited, Reg. Address, 76/76A High Street, Sutton, Surrey, SM1 1EZ, England, Reg. No. 2903803, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sutton-in-Ashfield Specsavers Limited, Reg. No. 3045370, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Sutton-in-Ashfield Visionplus Limited, Reg. No. 3045376, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swadlincote Specsavers Limited, Reg. No. 5546430, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swadlincote Visionplus Limited, Reg. No. 5546437, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swaledale Specsavers Limited, Reg. No. 6528901, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swaledale Visionplus Limited, Reg. No. 6528946, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swan Centre Specsavers Limited, Reg. Address, 2 Coventry Street, Swan Centre, Kidderminster, Worcestershire, DY10 2DG, England, Reg. No. 2818029, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swan Centre Visionplus Limited, Reg. Address, 2 Coventry Street, Swan Centre, Kidderminster, Worcestershire, DY10 2DG, England, Reg. No. 2817911, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swanley Specsavers Limited, Reg. No. 10362156, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swansea Specsavers Limited, Reg. No. 2662503, Ordinary A share capital, 25% participating interest (2018: 0%), Ophthalmic opticians
- Swansea Visionplus Limited, Reg. No. 2794537, Ordinary share capital, 25% participating interest (2018: 0%), Ophthalmic opticians
- Swindon Specsavers Hearcare Limited, Reg. No. 5558142, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Swindon Specsavers Limited, Reg. No. 2070591, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swindon Visionplus Limited, Reg. No. 2938908, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Swiss Cottage Specsavers Limited, Reg. No. 7821320, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Sydenham Specsavers Limited, Reg. No. 11325282, Ordinary A share capital, 0% participating interest (2018: 33%), Ophthalmic opticians
- Syston Specsavers Limited, Reg. No. 10795927, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tadley Specsavers Limited, Reg. No. 11589338, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Talbot Green Specsavers Limited, Reg. No. 8108433, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Talbot Heath Specsavers Limited, Reg. No. 11282213, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tamworth Specsavers Hearcare Limited, Reg. No. 8634580, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Tamworth Visionplus Limited, Reg. No. 2591544, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Taunton Specsavers Hearcare Limited, Reg. No. 8345296, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Taunton Specsavers Limited, Reg. No. 1969515, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Tavistock Specsavers Limited, Reg. No. 4312344, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- TCR Specsavers Limited, Reg. No. 3778257, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- TCR Visionplus Limited, Reg. No. 3778256, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Teignmouth Specsavers Limited, Reg. No. 6391163, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Teignmouth Visionplus Limited, Reg. No. 6391157, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Telford Specsavers Limited, Reg. Address, 46 Southwater, Telford Shopping Centre, Telford, Shropshire, TF3 4BX, England, Reg. No. 2896557, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Telford Visionplus Limited, Reg. Address, 46 Southwater, Telford Shopping Centre, Telford, Shropshire, TF3 4BX, England, Reg. No. 2896554, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tewkesbury Specsavers Limited, Reg. No. 4396426, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- The Fort Glasgow Specsavers Limited, Reg. No. 9075404, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Thetford Forest Specsavers Limited, Reg. No. 11279364, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Thetford Specsavers Limited, Reg. No. 5908686, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Thetford Visionplus Limited, Reg. No. 5908691, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Thornbury Specsavers Limited, Reg. No. 8219224, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tonbridge Specsavers Limited, Reg. No. 4386993, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tooting Specsavers Limited, Reg. Address, 24c Mitcham Road, Tooting, London, SW17 9NA, England, Reg. No. 3010565, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tooting Visionplus Limited, Reg. Address, 24c Mitcham Road, Tooting, London, SW17 9NA, England, Reg. No. 3010566, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Torquay Visionplus Limited, Reg. Address, 81 Union Street, Torquay, Devon, TQ2 5PL, England, Reg. No. 1926640, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Torquay Willows Specsavers Limited, Reg. No. 11045495, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Totnes Specsavers Limited, Reg. No. 11609029, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tottenham Specsavers Limited, Reg. No. 10597747, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Totton Specsavers Limited, Reg. No. 5561412, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Totton Visionplus Limited, Reg. No. 5561413, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Towcester Specsavers Limited, Reg. No. 11006945, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Treorchy Specsavers Limited, Reg. No. 10167306, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tring Specsavers Limited, Reg. No. 4396788, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Troon Specsavers Limited, Reg. No. 11705298, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Trowbridge Specsavers Limited, Reg. No. 2816095, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Trowbridge Visionplus Limited, Reg. No. 2816097, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Truro Specsavers Hearcare Limited, Reg. No. 5909143, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Truro Specsavers Limited, Reg. No. 2310444, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Truro Visionplus Limited, Reg. No. 4054829, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tunbridge Wells Specsavers Hearcare Limited, Reg. No. 9304296, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Tunbridge Wells Specsavers Limited, Reg. Address, 119 Mount Pleasant Road, Tunbridge Wells, Kent, TN1 1QR, England, Reg. No. 2988447, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tunbridge Wells Visionplus Limited, Reg. Address, 119 Mount Pleasant Road, Tunbridge Wells, Kent, TN1 1QR, England, Reg. No. 2988451, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Tunstall Specsavers Limited, Reg. No. 9037994, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Twickenham Specsavers Hearcare Limited, Reg. No. 11059024, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Twickenham Specsavers Limited, Reg. No. 6685839, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Twickenham Visionplus Limited, Reg. No. 6685797, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Uckfield Specsavers Limited, Reg. No. 4875384, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Upminster Specsavers Limited, Reg. No. 6977968, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Urmston Specsavers Limited, Reg. No. 11595337, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Utttoxeter Specsavers Limited, Reg. No. 5205092, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Utttoxeter Visionplus Limited, Reg. No. 5205093, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Uxbridge Specsavers Hearcare Limited, Reg. No. 9201948, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Uxbridge Specsavers Limited, Reg. No. 3360587, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Victoria Specsavers Limited, Reg. No. 5529128, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Victoria Visionplus Limited, Reg. No. 5529713, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Visionplus (Carmarthen) Limited, Reg. No. 1929956, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Visionplus (Cornwall) Limited, Reg. No. 2070592, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Visionplus (Dudley) Limited, Reg. No. 1868110, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Visionplus (Northwich) Limited, Reg. Address, Unit 2, 39/47 High Street, Northwich, Cheshire, CW9 5DD, England, Reg. No. 2018912, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Visionplus (Salisbury) Limited, Reg. Address, 1 Catherine Street, Salisbury, Wiltshire, SP1 2DF, England, Reg. No. 2070596, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Visionplus (Southend) Limited, Reg. Address, 82 High Street, Southend, Essex, SS1 1JF, England, Reg. No. 2048820, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wakefield Specsavers Limited, Reg. Address, 30-32 Little Westgate, Wakefield, West Yorkshire, WF1 1JY, England, Reg. No. 2230098, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wakefield Visionplus Limited, Reg. Address, 30-32 Little Westgate, Wakefield, West Yorkshire, WF1 1JY, England, Reg. No. 4054851, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wallasey Specsavers Limited, Reg. No. 6263939, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wallington Specsavers Limited, Reg. No. 6041509, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wallington Visionplus Limited, Reg. No. 6041508, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wallsend Specsavers Limited, Reg. Address, 9 High Street, Wallsend, Tyne & Wear, NE28 8JA, England, Reg. No. 3091662, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walsall Specsavers Hearcare Limited, Reg. No. 6380746, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Walsall Specsavers Limited, Reg. No. 2978705, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walsall Visionplus Limited, Reg. No. 2978702, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Waltham Cross Specsavers Limited, Reg. No. 4804475, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Waltham Cross Visionplus Limited, Reg. No. 4804648, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walthamstow Specsavers Limited, Reg. Address, 203 High Street, Walthamstow, London, Greater London, E17 7BH, England, Reg. No. 2853783, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walthamstow Visionplus Limited, Reg. Address, 203 High Street, Walthamstow, London, Greater London, E17 7BH, England, United Kingdom, Reg. No. 2853776, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walton-On-Thames Specsavers Limited, Reg. No. 4407771, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walworth Road Specsavers Hearcare Limited, Reg. No. 11777229, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walworth Road Specsavers Limited, Reg. No. 5452155, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Walworth Road Visionplus Limited, Reg. No. 5452156, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wandsworth Specsavers Limited, Reg. No. 5015367, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wandsworth Visionplus Limited, Reg. No. 5081541, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Wantage Specsavers Limited, Reg. No. 8046335, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Warrington Specsavers Hearcare Limited, Reg. No. 5628181, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Warrington Specsavers Limited, Reg. No. 2607543, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Warrington Visionplus Limited, Reg. No. 2866780, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Washington Galleries Specsavers Limited, Reg. No. 11484685, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Washington Specsavers Limited, Reg. Address, Unit 88, The Galleries, Washington Town Centre, Washington, Tyne & Wear, NE38 7RT, England, Reg. No. 3151313, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Waterlooville Visionplus Limited, Reg. No. 4219879, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Watford Specsavers Hearcare Limited, Reg. No. 5542299, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Watford Specsavers Limited, Reg. Address, 86-88 High Street, Watford, Hertfordshire, WD17 2GP, England, Reg. No. 2964972, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Watford Visionplus Limited, Reg. Address, 86-88 High Street, Watford, Hertfordshire, WD17 2GP, England, Reg. No. 2966314, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wealdstone Specsavers Limited, Reg. No. 10862010, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wednesfield Specsavers Limited, Reg. No. 11485003, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wellingborough Specsavers Limited, Reg. No. 3450905, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wellingborough Visionplus Limited, Reg. No. 3545189, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wellington Specsavers Limited, Reg. No. 3707095, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wells Specsavers Limited, Reg. No. 4524255, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Welshpool Specsavers Limited, Reg. No. 10906190, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Welwyn Garden City Specsavers Limited, Reg. No. 3360899, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Welwyn Garden City Visionplus Limited, Reg. No. 3621756, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wembley Specsavers Hearcare Limited, Reg. No. 10384943, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Wembley Specsavers Limited, Reg. Address, 476 High Road, Wembley, London, HA9 7BH, England, Reg. No. 2936595, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wembley Visionplus Limited, Reg. Address, 476 High Road, Wembley, London, HA9 7BH, England, Reg. No. 2936593, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- West Bridgford Specsavers Limited, Reg. No. 6691925, Ordinary A share capital, 25% participating interest (2018: 25%), Ophthalmic opticians
- West Bridgford Visionplus Limited, Reg. No. 6693534, Ordinary share capital, 25% participating interest (2018: 25%), Ophthalmic opticians

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- West Bromwich Specsavers Limited, Reg. No. 2018907, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- West Drayton Specsavers Limited, Reg. No. 10841163, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- West Park Farm Specsavers Limited, Reg. No. 11649829, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- West Wickham Specsavers Limited, Reg. No. 6162555, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- West Wickham Visionplus Limited, Reg. No. 6162561, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Westhill Specsavers Limited, Reg. No. 8108404, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Weston Super Mare Specsavers Hearcare Limited, Reg. No. 6254600, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Weston-Super-Mare Visionplus Limited, Reg. Address, 75 High Street, Weston Super Mare, North Somerset, BS23 1HE, England, Reg. No. 2531879, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Westway Specsavers Limited, Reg. No. 8956352, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wetherby Specsavers Limited, Reg. No. 5133521, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wetherby Visionplus Limited, Reg. No. 5133525, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Weymouth Specsavers Hearcare Limited, Reg. No. 10897158, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Weymouth Visionplus Limited, Reg. No. 2230155, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Whitby Specsavers Limited, Reg. No. 5015336, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Whitby Visionplus Limited, Reg. No. 5319514, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- White Rose Specsavers Limited, Reg. No. 10930094, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Whitechapel Specsavers Limited, Reg. No. 11705415, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Whitehaven Visionplus Limited, Reg. No. 4954286, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Whiteley Specsavers Limited, Reg. No. 9038098, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Whitstable Specsavers Limited, Reg. No. 6747425, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Whitstable Visionplus Limited, Reg. No. 6747438, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wick Specsavers Limited, Reg. No. 7884769, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wickford Specsavers Limited, Reg. No. 7199546, Ordinary A share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Widnes Visionplus Limited, Reg. Address, 47 Albert Road, Widnes, Cheshire, WA8 6JA, England, Reg. No. 2290720, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wigan Specsavers Hearcare Limited, Reg. No. 5955289, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Wigan Specsavers Limited, Reg. Address, 3-5 Standishgate, Wigan, Greater Manchester, WN1 1UE, England, Reg. No. 2487622, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wigan Visionplus Limited, Reg. Address, 3-5 Standishgate, Wigan, Greater Manchester, WN1 1UE, England, Reg. No. 2866776, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wigston Specsavers Hearcare Limited, Reg. No. 10906316, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Wigston Specsavers Limited, Reg. No. 6026082, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wigston Visionplus Limited, Reg. No. 6026109, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wilmslow Specsavers Limited, Reg. No. 8162422, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wimbledon Broadway Specsavers Limited, Reg. Address, 38 The Broadway, Wimbledon, London, Greater London, SW19 1RQ, England, Reg. No. 3112530, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Winchester Specsavers Limited, Reg. No. 4296845, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Winsford Specsavers Limited, Reg. No. 5015394, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Winsford Visionplus Limited, Reg. No. 5191814, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Winterstoke Road Specsavers Limited, Reg. No. 11325416, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Winton Specsavers Limited, Reg. No. 9927067, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wisbech Specsavers Hearcare Limited, Reg. No. 8558416, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Wisbech Specsavers Limited, Reg. No. 4741702, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wishaw Specsavers Limited, Reg. No. 6372992, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wishaw Visionplus Limited, Reg. No. 6372989, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Witham Specsavers Limited, Reg. No. 4912126, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Witney Specsavers Limited, Reg. No. 2959772, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Witney Visionplus Limited, Reg. No. 2959752, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Woking Specsavers Hearcare Limited, Reg. No. 10897206, Ordinary A share capital, 50% participating interest (2018: 0%), Audiology services
- Woking Specsavers Limited, Reg. Address, 3 Mercia Walk, Wolsey Place Shopping Centre, Woking, Surrey, GU21 1XS, England, Reg. No. 2961084, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Woking Visionplus Limited, Reg. Address, 3 Mercia Walk, Wolsey Place Shopping Centre, Woking, Surrey, GU21 1XS, England, Reg. No. 2961717, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wokingham Specsavers Limited, Reg. No. 4131306, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

- Wolverhampton Specsavers Hearcare Limited, Reg. No. 3832684, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Wolverhampton Visionplus Limited, Reg. No. 2616133, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wombwell Specsavers Limited, Reg. No. 11481801, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Wood Green Specsavers Hearcare Limited, Reg. No. 5934046, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Wood Green Specsavers Limited, Reg. No. 3064223, Ordinary A share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Wood Green Visionplus Limited, Reg. No. 3064219, Ordinary share capital, 40% participating interest (2018: 40%), Ophthalmic opticians
- Woodbridge Specsavers Limited, Reg. No. 7228870, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Woodley Specsavers Limited, Reg. No. 4359560, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Woolwich Specsavers Limited, Reg. Address, 43-45 Powis Street, Woolwich, London, Greater London, SE18 6HZ, England, Reg. No. 2979716, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Woolwich Visionplus Limited, Reg. Address, 43-45 Powis Street, Woolwich, London, Greater London, SE18 6HZ, England, Reg. No. 2979713, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Worcester 1 Domiciliary Specsavers Limited, Reg. No. 9037951, Ordinary A share capital, 0% participating interest (2018: 0%), Domiciliary opticians
- Worcester Park Specsavers Limited, Reg. No. 10437008, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Worcester Specsavers Hearcare Limited, Reg. No. 4638650, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Worcester Specsavers Limited, Reg. No. 3778229, Ordinary A share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Worcester Visionplus Limited, Reg. No. 3778225, Ordinary share capital, 50% participating interest (2018: 50%), Ophthalmic opticians
- Workington Specsavers Limited, Reg. No. 2934202, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Workington Visionplus Limited, Reg. No. 2931849, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Worksop Specsavers Limited, Reg. No. 2735077, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Worksop Visionplus Limited, Reg. No. 2722025, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Worthing Specsavers Hearcare Limited, Reg. No. 6278987, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Worthing Specsavers Limited, Reg. No. 2729685, Ordinary A share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Worthing Visionplus Limited, Reg. No. 2665403, Ordinary share capital, 33% participating interest (2018: 33%), Ophthalmic opticians
- Wrexham Specsavers Hearcare Limited, Reg. No. 11048310, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Wrexham Visionplus Limited, Reg. No. 2654887, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **13 Investments (continued)**

- Wythenshawe Specsavers Limited, Reg. No. 1885711, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Yardley Specsavers Limited, Reg. No. 7871123, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Yate Specsavers Limited, Reg. Address, 19 North Walk, Yate, Bristol, Somerset, BS37 4AP, England, Reg. No. 2700068, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Yate Visionplus Limited, Reg. Address, 19 North Walk, Yate, Bristol, Somerset, BS37 4AP, England, Reg. No. 2700338, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Yeovil Specsavers Hearcare Limited, Reg. No. 5647856, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- Yeovil Specsavers Limited, Reg. No. 2591547, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- Yeovil Visionplus Limited, Reg. No. 4398855, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- York Specsavers Hearcare Limited, Reg. No. 5411727, Ordinary A share capital, 0% participating interest (2018: 0%), Audiology services
- York Specsavers Limited, Reg. No. 2290715, Ordinary A share capital, 0% participating interest (2018: 0%), Ophthalmic opticians
- York Visionplus Limited, Reg. No. 3839780, Ordinary share capital, 0% participating interest (2018: 0%), Ophthalmic opticians

All subsidiaries share the same accounting period end as the parent company, being 28 February 2019.

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 13 Investments (continued)

<b>Subsidiaries</b>	<b>£ 000</b>
<b>Cost</b>	
At 1 March 2018	11,092
Additions	12,448
Disposals	(5,488)
Impairment	(1,192)
Reclassification	1,610
	<hr/>
At 28 February 2019	18,470
<b>Carrying amount</b>	
At 28 February 2019	<hr/> 18,470 <hr/>
At 28 February 2018	<hr/> 11,092 <hr/>

Reclassification denotes current asset investments that have been reclassified during the year to long term investments.

#### 14 Stocks

	<b>Group</b>	
	<b>28 February 2019</b>	<b>28 February 2018</b>
	<b>£ 000</b>	<b>£ 000</b>
Raw materials and consumables	20,025	18,821
Finished goods and goods for resale	<hr/> 6,418 <hr/>	<hr/> 6,482 <hr/>
	<hr/> 26,443 <hr/>	<hr/> 25,303 <hr/>

#### **Group**

The cost of stocks recognised as an expense in the year amounted to £382,851,268 (2018: £341,812,994).

#### **Company**

No stock is held by the Company.

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 15 Debtors

		Group		Company	
		28 February 2019 £ 000	28 February 2018 £ 000	28 February 2019 £ 000	28 February 2018 £ 000
Trade debtors		47,574	45,382	775	-
Receivables from related parties	24	528	4,970	1,010	5,323
Other receivables		19,653	14,130	-	-
Prepayments		7,957	6,941	-	-
Deferred tax assets	10	5,318	4,933	-	-
		<u>81,030</u>	<u>76,356</u>	<u>1,785</u>	<u>5,323</u>

#### 16 Current asset investments

		Group		Company	
		28 February 2019 £ 000	28 February 2018 £ 000	28 February 2019 £ 000	28 February 2018 £ 000
Shares in group undertakings		<u>-</u>	<u>4,748</u>	<u>1,333</u>	<u>4,748</u>

During the year, £815,431 of store A share current asset investments were impaired and £1,610,380 were reclassified as long term investments.

#### 17 Cash and cash equivalents

		Group		Company	
		28 February 2019 £ 000	28 February 2018 £ 000	28 February 2019 £ 000	28 February 2018 £ 000
Cash on hand		10	6	-	-
Cash at bank		13	5	-	-
Group Treasury Company	24	<u>68,340</u>	<u>62,316</u>	<u>-</u>	<u>-</u>
Cash at bank and in hand		68,363	62,327	-	-
Group Treasury overdraft (within one year)	24	<u>(24,007)</u>	<u>(26,201)</u>	<u>(12,540)</u>	<u>(14,624)</u>
Cash and cash equivalents in statement of cash flows		<u>44,356</u>	<u>36,126</u>	<u>(12,540)</u>	<u>(14,624)</u>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 18 Creditors

		Group		Company	
		28 February 2019 £ 000	28 February 2018 £ 000	28 February 2019 £ 000	28 February 2018 £ 000
Note					
<b>Due within one year</b>					
Loans and borrowings	19	88,536	70,331	12,540	14,577
Trade creditors		4,536	3,750	-	-
Amounts due to related parties	24	66,683	60,041	57	650
Social security and other taxes		9,473	9,085	-	-
Other payables		13,418	9,343	122	125
Accruals		19,507	11,441	151	-
Corporation tax liability	10	6,846	6,454	-	-
Deferred income		37,499	28,408	-	-
Deferred lease incentive (within one year)		785	810	-	-
		<u>247,283</u>	<u>199,663</u>	<u>12,870</u>	<u>15,352</u>
<b>Due after one year</b>					
Loans and borrowings	19	2,016	1,641	-	-
Deferred income		737	693	-	-
Deferred lease incentive (more than one year)		3,894	3,228	-	-
Other non-current financial liabilities		80	34	-	-
		<u>6,727</u>	<u>5,596</u>	<u>-</u>	<u>-</u>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 19 Loans and borrowings

	Note	Group		Company	
		28 February 2019 £ 000	28 February 2018 £ 000	28 February 2019 £ 000	28 February 2018 £ 000
<b>Current loans and borrowings</b>					
Finance lease liabilities		2,253	2,444	-	-
Group Treasury overdraft (within one year)	24	24,007	26,201	12,540	14,624
Group Treasury loans (within one year)	24	<u>62,276</u>	<u>41,686</u>	<u>-</u>	<u>(47)</u>
		<u>88,536</u>	<u>70,331</u>	<u>12,540</u>	<u>14,577</u>

	Group		Company	
	28 February 2019 £ 000	28 February 2018 £ 000	28 February 2019 £ 000	28 February 2018 £ 000
<b>Non-current loans and borrowings</b>				
Finance lease liabilities	<u>2,016</u>	<u>1,641</u>	<u>-</u>	<u>-</u>

#### 20 Share capital

##### Allotted, called up and fully paid shares

	28 February 2019		28 February 2018	
	No.	£	No.	£
Ordinary Shares of £0.50 each	<u>1</u>	<u>0.50</u>	<u>1</u>	<u>0.50</u>

##### Rights, preferences and restrictions

Ordinary shares have the following rights, preferences and restrictions:

To receive notice of and to attend and vote at general meetings and on proposed written resolutions of the Company; to participate in the profits of the Company, each being entitled pari passu to dividend payments; and on a winding up to participate pari passu in the surplus assets of the Company.

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 21 Obligations under leases and hire purchase contracts

##### Group

##### Finance leases

The total of future minimum lease payments is as follows:

	28 February 2019 £ 000	28 February 2018 £ 000
Not later than one year	2,529	4,213
Later than one year and not later than five years	2,255	2,334
Later than five years	6	-
	<u>4,790</u>	<u>6,547</u>

The most common finance lease term is 3 years and a small portion of car leases carry the option to purchase at the end of the term.

##### Operating leases

The total of future minimum lease payments is as follows:

	28 February 2019 £ 000	28 February 2018 £ 000
Not later than one year	36,977	35,060
Later than one year and not later than five years	115,234	105,995
Later than five years	64,949	59,765
	<u>217,160</u>	<u>200,820</u>

The amount of non-cancellable operating lease payments recognised as an expense during the year was £38,670,180 (2018 : £37,448,671). The most common lease term is ten years with a rent review after five years.

##### Company

There are no lease obligations held by the Company.

#### 22 Pension and other schemes

##### Defined contribution pension scheme

The Group operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the Group to the scheme and amounted to £9,309,201 (2018: £4,642,904).

## **Specsavers UK Holdings Limited**

### **Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)**

#### **23 Commitments**

##### **Group**

##### **Pension commitments**

The Group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Group in an independently administered fund. Commitments provided for in the financial statements amounted to £1,542,722 (2018: £903,495).



## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 24 Related party transactions

##### Group

##### *Summary of transactions with other related parties*

The balances with the Group Treasury Company are held with Specsavers Finance (Guernsey) Limited, a fellow subsidiary company, which is incorporated in Guernsey, and provides treasury services to the Company and to other Specsavers organisation companies. Overdraft balances held with Specsavers Finance (Guernsey) Limited are currently not subject to interest charges. Loans are generally subject to interest payable of between 2.75% and 7%. Loans subject to zero interest rates are repayable on demand. Interest is receivable at 0.1%.

During the year the Group paid bank interest and charges to the Group Treasury Company of £2,623,658 (2018: £1,883,840) and £7,367,621 (2018: £7,198,162) respectively, the income received from the Group Treasury Company is £99,487 (2018: £77,192).

The cash balance held with the Group Treasury Company at year end is £68,339,660 (2018: £62,315,781) and the loans and overdraft balance owing to the Group Treasury Company at year end is £86,283,763 (2018: £67,887,618).

*Terms and conditions of transactions with related parties:*

Outstanding balances with entities are unsecured, interest free and cash settlement is expected within 60 days of invoice.

Other related parties consist of fellow Specsaver Organisation companies.

##### Income and receivables from related parties

	Parent £ 000	Other related parties £ 000
<b>2019</b>		
Sundry income	-	17
Amounts receivable from related party	293	719
	<hr/>	<hr/>
	Parent	Other related
	£ 000	parties
<b>2018</b>		
Amounts receivable from related party	407	4,563
	<hr/>	<hr/>

##### Expenditure with and payables to related parties

	Parent £ 000	Other related parties £ 000
<b>2019</b>		
Purchase of goods	-	351,298
Rendering of services	178,426	41,520
Amounts payable to related party	17,260	49,423
	<hr/>	<hr/>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 24 Related party transactions (continued)

	Parent £ 000	Other related parties £ 000
<b>2018</b>		
Purchase of goods	-	331,875
Rendering of services	172,412	44,486
Amounts payable to related party	<u>14,978</u>	<u>45,063</u>

#### Company

##### Key management personnel

The key management of the Company is deemed to be its Directors, who are paid by the parent company, which makes no recharge to the Company. The Directors are also directors of the parent and a number of fellow subsidiaries. The Company's Directors' total compensation is included in the aggregate of key management personnel compensation disclosed in the financial statements of the parent.

##### Summary of transactions with subsidiaries

Dividend income from fixed asset investments £5,576,396 (2018: £5,423,665).

##### Summary of transactions with other related parties

The balances with the Group Treasury Company are held with Specsavers Finance (Guernsey) Limited, a fellow subsidiary company, which is incorporated in Guernsey, and provides treasury services to the Company and to other Specsavers Group companies. Overdraft balances with Specsavers Finance (Guernsey) Limited are currently not subject to interest charges. During the year the Company paid bank interest and charges to the Group Treasury Company of £Nil (2018: £Nil) and £132 (2018: £Nil) respectively.

The cash balance held with the Group Treasury Company at year end is £264,383 (2018: £47,312) and the overdraft balance owing to the Group Treasury Company at year end is £12,539,339 (2018: £14,576,491).

Terms and conditions of transactions with related parties:

Outstanding balances with entities are unsecured, interest free and cash settlement is expected within 60 days of invoice.

Other related parties consist of fellow Specsaver Organisation companies.

#### Income and receivables from related parties

	Parent £ 000	Other related parties £ 000
<b>2019</b>		
Amounts receivable from related party		<u>745</u>
<b>2018</b>		
Amounts receivable from related party	<u>406</u>	<u>4,922</u>

## Specsavers UK Holdings Limited

### Notes to the Financial Statements for the Year Ended 28 February 2019 (continued)

#### 24 Related party transactions (continued)

##### Expenditure with and payables to related parties

	Parent	
	£ 000	
<b>2019</b>		
Amounts payable to related party	57	
		Other related parties
	Parent	parties
	£ 000	£ 000
<b>2018</b>		
Amounts payable to related party	47	655

#### 25 Parent and ultimate parent undertaking

The Company's immediate parent is Specsavers Optical Group Limited, incorporated in Guernsey.

The ultimate parent is Specsavers International Healthcare Limited, incorporated in Guernsey. D J D and M L Perkins have the controlling holding in the ordinary shares of Specsavers International Healthcare Limited, the financial statements of which are not available to the public. The smallest and largest group in which these accounts are consolidated is Specsavers International Healthcare Limited.

The ultimate controlling party is Specsavers International Healthcare Limited.

