

Company No. 3152200

Clarks Retail Properties Limited

Annual Report and Financial Statements
For the 11-month period ended 31 December 2022

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Clarks Retail Properties Limited

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Directors' Report

Period Ended 31 December 2022

The directors have pleasure in presenting their report and the financial statements of the company for the 11-month period ended 31 December 2022.

Principal activities

The company did not trade during the period.

Directors

The directors who served the company during the period and subsequently were as follows:

P Wakefield

L Honeywell

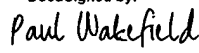
Small company exemptions

This report has been prepared in accordance with the special provisions for small companies under section 415(A) of the Companies Act 2006.

Strategic report

The directors have taken advantage of the small companies exemption from the requirement to prepare a Strategic report by virtue of section 414B of the Companies Act 2006.

By order of the Board

DocuSigned by:

6724AF55307D4D4...

Paul Wakefield

Director

29 June 2023

Registered office:

40 High Street

Street

Somerset

BA16 0EQ

Clarks Retail Properties Limited**Page 2****Statement of Financial Position****as at 31 December 2022**

	Note	31 December 2022 £	31 January 2022 £
Current assets			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the period ending 31 December 2022.

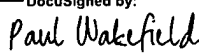
For the period ended 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to dormant companies.

The financial statements of C. & J. Clark Retail Properties Limited, registered no 3152200, were approved by the Board of Directors and signed on its behalf by:

DocuSigned by:

 6724AF55307D4D4...

Paul Wakefield
Director

29 June 2023

The notes on page 3 to 4 form part of these financial statements.

Clarks Retail Properties Limited**Page 3****Notes to the Financial Statements****Period ended 31 December 2022**

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

C. & J. Clark Retail Properties Limited is a company limited by shares and incorporated and domiciled in the UK.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

There are considered to be no significant judgements made by the directors, in the application of these accounting policies that have a significant effect on the financial statements and estimates with a significant risk of material adjustments in the next year.

Cash flow statement

The company is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12 and has therefore taken the exemption to not prepare a Statement of Cash flow.

Related parties transactions

As the company is a wholly owned subsidiary of C. & J. Clark (Street) Limited, the company has taken advantage of the exemption under FRS 102 paragraph 33.1A and not disclosed transactions or balances with wholly-owned subsidiaries which form part of the group. The consolidated financial statements of C&J Clark (No 1) Limited, within which the results of this company are included, can be obtained from Companies House at the address shown in Note 6.

2. Income Statement

The company did not trade during the period and has made neither a profit nor a loss. No Income Statement therefore has been prepared.

3. Employees

The company had no employees during the period (31 January 2022: nil).

4. Directors' Remuneration

None of the directors received any emoluments in respect of their services to the company (31 January 2022: £nil) as their services are deemed to constitute a negligible portion of their time.

Clarks Retail Properties Limited**Page 4****Notes to the Financial Statements (continued)****Period ended 31 December 2022****5. Called up Share Capital**

	31 December 2022 £	31 January 2022 £
Called up and fully paid: Equity: 2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

6. Ultimate Parent Company

The company's immediate parent undertaking is C. & J. Clark (Street) Limited. The registered office is 40 High Street, Street, Somerset BA16 0EQ.

On 2 July 2022 Viva Goods Company Limited (previously known as Viva China Holdings Limited) became the controlling and ultimate parent company of the Clarks group when indirect subsidiary, Viva China Consumables Limited acquired 51% of the LionRock investment entity, LionRock Capital Partners QiLE Limited.

The largest group of undertakings for which group financial statement are drawn up and of which the company is a member is Viva Goods Company Limited (previously known as Viva China Holdings Limited). The address of the registered office is 2/F, PopOffice, 9 Tong Yin Street, Tseung Kwan O, New Territories, Hong Kong. Copies of the financial statements can be obtained from this address.

The smallest undertaking for which the company is a member and for which group financial statements are prepared is C&J Clark (No 1) Limited, which is incorporated in England. The registered office for C&J Clark (No 1) Limited is 40 High Street, Street, Somerset BA16 0EQ. Copies of its consolidated financial statements, which include the Company, are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.