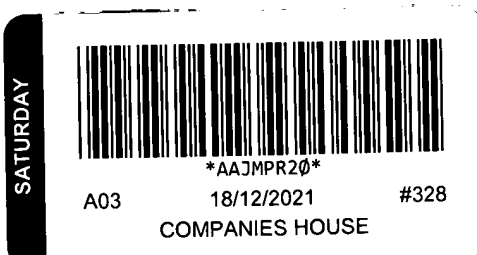


Company Registration No. 03387733 (England and Wales)

**PEEL GROUP LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**



# PEEL GROUP LIMITED

## COMPANY INFORMATION

---

**Directors** Ruth Woodhead A.C.A.  
Steven Underwood A.C.A.

**Company number** 03387733

**Registered office** Venus Building  
1 Old Park Lane  
Traffordcity  
Manchester  
United Kingdom  
M41 7HA

---

# PEEL GROUP LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2021**

---

The directors present their report and unaudited financial statements for the year ended 31 March 2021. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### Directors

Except where stated, the directors who held office during the financial year and thereafter are:

|                         |                             |
|-------------------------|-----------------------------|
| Neil Lees A.C.I.S.      | (Resigned 15 October 2020)  |
| Ruth Woodhead A.C.A.    |                             |
| Susan Moss              | (Resigned 15 October 2020)  |
| Steven Underwood A.C.A. | (Appointed 15 October 2020) |

### Directors' responsibilities statement

The directors are responsible for preparing the annual 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 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 company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors and signed on behalf of the Board.



Ruth Woodhead A.C.A.

**Director**

15 December 2021

# PEEL GROUP LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

---

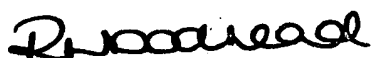
|                             | Note | 2021<br>£   | 2020<br>£   |
|-----------------------------|------|-------------|-------------|
| <b>Capital and reserves</b> |      |             |             |
| Called up share capital     | 3    | 1           | 1           |
| Profit and loss reserves    |      | (1)         | (1)         |
|                             |      | <hr/>       | <hr/>       |
| <b>Shareholder's funds</b>  |      | <hr/> <hr/> | <hr/> <hr/> |

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 financial statements.

The financial statements for Peel Group Limited, company number 03387733 were approved by the board of directors and authorised for issue on 15 December 2021



Ruth Woodhead A.C.A.  
Director

# PEEL GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

#### Company information

Peel Group Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales with company registration number 03387733. The registered office is Venus Building, 1 Old Park Lane, Traffordcity, Manchester, United Kingdom, M41 7HA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in pound sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements. The company is consolidated in the financial statements of its divisional holding company, RT Acquisitions (Holdings) Limited, which may be obtained at Venus Building, 1 Old Park Lane, TraffordCity, Manchester, M41 7HA. Exemptions have been taken in these separate company financial statements in relation to disclosures surrounding the directors report, financial instruments, presentation of a cash flow statement, related party transactions and remuneration of key management personnel.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial year. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Employees

There were no employees during the year apart from the directors (2020: none).

The directors of the company were remunerated by Peel Group Management Limited and Peel L&P Group Management Limited for their services to the group as a whole; it is not practicable to allocate their remuneration between their services to group companies.

### 3 Called up share capital

|                               | 2021<br>£ | 2020<br>£ |
|-------------------------------|-----------|-----------|
| <b>Ordinary share capital</b> |           |           |
| <b>Issued and fully paid</b>  |           |           |
| 1 Ordinary share of £1        | 1         | 1         |

The company has one class of ordinary shares which carry no right to fixed income.

# PEEL GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### *FOR THE YEAR ENDED 31 MARCH 2021*

---

#### **4 Controlling Party**

The ultimate holding company in the year ended 31 March 2021 was Tokenhouse Limited, a company incorporated in the Isle of Man. Tokenhouse Limited is controlled by the Billown 1997 Settlement.

The immediate parent company is RT Acquisitions (Holdings) Limited.

The smallest group of companies, of which the company is a member, that produces consolidated financial statements, is RT Acquisitions (Holdings) Limited, a company incorporated in England and Wales. Its group financial statements are available from the Company Secretary at its registered office, Venus Building, 1 Old Park Lane, TraffordCity, Manchester, M41 7HA.