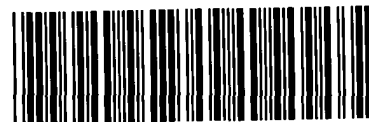


**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Cornhill Shareholders Limited**

FRIDAY



\*A6LCY6SR\*

A26

15/12/2017

#6

COMPANIES HOUSE

**Cornhill Shareholders Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**Cornhill Shareholders Limited**

**Company Information  
for the Year Ended 31 March 2017**

---

**DIRECTOR:** Mr A Cable

**SECRETARY:** ILS Secretaries Limited

**REGISTERED OFFICE:** 4th Floor  
1 Knightrider Court  
London  
EC4V 5BJ

**REGISTERED NUMBER:** 03706443 (England and Wales)

**ACCOUNTANTS:** ILS Fiduciaries (UK) Limited  
4th Floor  
1 Knightrider Court  
London  
EC4V 5BJ

**Cornhill Shareholders Limited (Registered number: 03706443)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

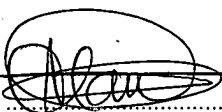
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28.11.2017 and were signed by:



Mr A Cable - Director

The notes form part of these financial statements

## Cornhill Shareholders Limited

### Notes to the Financial Statements for the Year Ended 31 March 2017

---

#### 1. STATUTORY INFORMATION

Cornhill Shareholders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income and expenditure

During the year under review and the preceding financial period the company received no income and incurred no expenditure, and therefore made neither profit nor loss. Certain items of expenditure in connection with the maintenance of the company were paid on its behalf by another group company, who the director believes will not seek reimbursement thereof.

#### 3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

#### 4. RESERVES

	Retained earnings £
Profit for the year	<u>-</u>
At 31 March 2017	<u>-</u>

#### 5. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Section 1A "Small Entities" of Financial Reporting Standard 102.

The immediate parent company is ILS Fiduciaries (IOM) Limited, a company registered in the Isle of Man. The ultimate controlling party is ILS Holdings Limited, a company registered in the Isle of Man.

#### 6. POST BALANCE SHEET EVENTS

The effect of events relating to the year ended 31 March 2017, which occurred before the date of approval of the financial statements by the directors, have been included to the extent required to show a true and fair view of the state of affairs at 31 March 2017 and of the results of the year ended on that date.

#### 7. TRANSITION TO FRS 102

The company prepared its financial statements in accordance with Section 1A "Small Entities" of Financial Reporting Standard 102 for the year ended 31 March 2017.