

# Semperian (Lancaster) Investments Limited

Registration Number: 05659981

## Balance sheet as at 31 March 2018

	Note	31 March 2018 £	31 March 2017 £
<b>Current assets</b>			
Debtors: Amounts owed by group undertakings		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Authorised share capital:			
999 ordinary shares of £1 each			
1 ordinary D share of £1 each			
Called up share capital issued and fully paid:			
2 ordinary shares of £1 each		2	2
1 ordinary D share of £1 each		<u>1</u>	<u>1</u>
<b>Total shareholders' funds</b>		<u>3</u>	<u>3</u>

For the year ending 31 March 2018 Semperian (Lancaster) Investments Limited ("the Company") was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

### Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- 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 provision applicable to companies subject to small companies' regime.

At 31 March 2018 the Company's immediate parent undertaking was Semperian PPP Newco 2 Limited, a company registered in England and Wales. At 31 March 2018 the ultimate parent undertaking and controlling party was Semperian PPP Investment Partners Holdings Limited, a company registered in Jersey.

These accounts were approved by the board on 17 Auguer 2018 and signed on its behalf by

Director

C BURTON

