

# Pinewood Shepperton Facilities Limited

## Unaudited financial statements

Year ended 31 March 2022

Company Registration Number: 07527390 (England and Wales)

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**Statement of Financial Position**

as at 31 March 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Trade and other receivables	3	1	1
<b>Total assets</b>		1	1
<b>Equity and liabilities</b>			
Share capital	4	1	1
<b>Total equity</b>		1	1

The Directors of the Company have elected not to include a copy of the statement of comprehensive income within the financial statements.

For the financial year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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 Companies Act 2006 with respect to accounting records and the presentation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors on 15 December 2022  
They were signed on its behalf by:



**Barbara Inskip**  
Director

## Notes to the Financial Statements

for the year ended 31 March 2022

Pinewood Shepperton Facilities Limited (the "Company") is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Pinewood Studios, Pinewood Road, Iver Heath, Buckinghamshire, SL0 0NH.

### 1 Accounting policies

The principal accounting policies are summarised below. They have been applied consistently throughout the current year and prior year, unless otherwise noted.

#### *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 as applicable to companies subject to the small companies' regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are presented in sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements of the Company are consolidated in the financial statements of Pinewood Group Limited. These consolidated financial statements are available from the website of that company, given in note 7.

#### *Profit and loss account*

The Company has not traded during the current or previous 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 Investments

Details of the company's investments at 31 March 2022 are as follows:

Name of undertaking	Class of shares held	% Holding
PSL Consulting Limited	Ordinary	100

The registered office of PSL Consulting Limited is Pinewood Studios, Pinewood Road, Iver, Buckinghamshire, SL0 0NH.

The Company is the legal owner of the share capital detailed above. The Company entered into the contracts for the purchase of these shares as a nominee on behalf of its parent, Pinewood-Shepperton Studios Limited. All voting rights attributable by law to Pinewood Shepperton Facilities Limited are exercised by Pinewood-Shepperton Studios Limited and the cost of the investments are shown on the statement of financial position of that entity. The cost of the direct investments is as follows:

PSL Consulting Limited      £2      (2021 - £2)

### 3 Trade and other receivables

	2022	2021
	£	£
<i>Amount falling due within one year:</i>		
Amounts owed by Group undertakings	1	1

Amounts due from Group undertakings are unsecured, non-interest bearing and there are no terms for fixed payment.

**Notes to the Financial Statements (continued)**

for the year ended 31 March 2022

**4 Share capital**

	2022	2021
	£	£
<i>Ordinary share capital issued and fully paid up</i>		
1 Ordinary share of £1 each	1	1

The ordinary shares, which carry no rights to fixed income, each carry the right to one vote at the general meetings of the Company.

**5 Related party transactions**

The Company has elected not to disclose related party transactions entered into with wholly-owned members of its wider group in accordance with paragraph 33.1A of FRS 102.

**6 Events after the reporting period**

In November 2022, the Pinewood group of companies was acquired by PGV SCSp, an entity managed by Aermont Capital Management S.À R.L that has been created for the purpose of owning and expanding Pinewood

**7 Ultimate parent undertaking and controlling party**

The immediate parent company is Pinewood-Shepperton Studios Limited, a company incorporated in England and Wales. Pinewood-Shepperton Studios Limited has its registered office at: Pinewood Studios, Pinewood Road, Iver Heath, Buckinghamshire, SL0 0NH.

The smallest group which prepares consolidated financial statements which include the results of the Company is headed by Pinewood Group Limited, a company incorporated in England and Wales. Pinewood Group Limited has its registered office at: Pinewood Studios, Pinewood Road, Iver Heath, Buckinghamshire, SL0 0NH.

The largest group which prepares consolidated financial statements which include the results of the Company is headed by Picture Holdco Limited, a company incorporated in England and Wales. Picture Holdco Limited has its registered office at: 10th Floor St Mary Axe, London, EC3A 8BF.

The consolidated financial statements of Pinewood Group Limited can be found on the Group's website [www.pinewoodgroup.com](http://www.pinewoodgroup.com). The consolidated financial statements of Picture Holdco Limited can be obtained from that company's registered office.

Prior to the acquisition of the Pinewood group of companies by PGV SCSp (see note 6), the ultimate parent entity was PW Real Estate Fund III GP Limited (a company incorporated in Jersey) in its capacity as general partner of PW Real Estate Fund III LP (a limited partnership formed in Jersey). Following the acquisition, the ultimate parent entity is PGV GP S.À R.L (a company registered in Luxembourg) in its capacity as general partner of PGV SCSp (a limited partnership formed in Luxembourg). The registered office of PGV GP S.À R.L and PGV SCSp is 5th Floor, 28 Boulevard Road, L-2449, Luxembourg.