

Registered in England and Wales No: 07706582

PORTH TEIGR MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 June 2021

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PORTH TEIGR MANAGEMENT COMPANY LIMITED

DIRECTOR, OFFICERS AND OTHER INFORMATION

Director: Peter James Connolly

Secretary: Aviva Company Secretarial Services Limited

Registered Office: St Helen's, 1 Undershaft, London, United Kingdom, EC3P 3DQ

PORTH TEIGR MANAGEMENT COMPANY LIMITED**THE DIRECTOR'S REPORT****30 June 2021**

The Director presents the report together with the unaudited financial statements of the Company for the period from 30 June 2020 to 30 June 2021.

INCORPORATION AND NAME

The Company was incorporated on 15 July 2011 as a private limited company.

ACTIVITIES

The Company has been dormant within the meaning of s.1169 of the Companies Act 2006 (the "Companies Act") throughout the period ended 30 June 2021. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTOR

The present Director and secretary who have served throughout the period, are listed below:

<u>Director</u>	<u>Appointed</u>	<u>Resigned</u>
Peter James Connolly	15 July 2011	N/A
<u>Secretary</u>	<u>Appointed</u>	<u>Resigned</u>
Aviva Company Secretarial Services Limited	15 November 2011	N/A

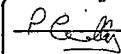
AUDITORS

In accordance with s.480 of the Companies Act, the Company is exempt from the obligation to appoint auditors in respect of the period ended 30 June 2021.

This report was approved by the Board and signed on its behalf

BY ORDER OF THE BOARD

DocuSigned by:



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Peter James Connolly

Director**Date:** 01 April 2022

PORTH TEIGR MANAGEMENT COMPANY LIMITED**STATEMENT OF FINANCIAL POSITION****AT 30 June 2021**

	30 June 2021	30 June 2020
	£	£
CURRENT ASSETS		
Total current Assets	1	17,712
CURRENT LIABILITIES		
Total current liabilities	1	(17,711)
	<hr/>	<hr/>
NET ASSETS	1	1
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL		
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS – EQUITY	1	1
	<hr/>	<hr/>

For the period ended 30 June 2021 the Company was entitled to exemption from audit under s. 480 of the Companies Act relating to dormant companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with s.476 of the Companies Act 2016; and
- The Director has acknowledged the responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

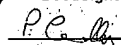
These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small company's regime.

The Company is owned by Igloo Regeneration (General Partner) Limited which is owned 50% by Norwich Union (Shareholder GP) Limited, 25% by Igloo Regeneration Limited and 25% by Barclays funds' Investments Limited. No party has overall control of Igloo Regeneration (General Partner) Limited.

Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of the Aviva Plc group of companies.

The Statement of Financial Position was approved by the Director on 01 April 2022 and signed on their behalf by:

DocuSigned by:


 Peter James Connolly
 Director

PORTH TEIGR MANAGEMENT COMPANY LIMITED**Notes to the Unaudited Financial Statements for the Period Ended 30 June 2021****1. Accounting policies****Basis of preparation**

These accounts have been prepared under the historical cost convention and in accordance with International Accounting Standards.

Statement of Comprehensive Income

A Statement of Comprehensive Income has not been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2. Share Capital**Allotted, called up and fully paid shares**

	30-June-21		30-June-20	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

On incorporation the Company had a share capital of one Ordinary B share of £1 each.

3. Parent and ultimate parent undertaking

The Company is owned by Igloo Regeneration (General Partner) Limited which is owned 50% by Norwich Union (Shareholder GP) Limited, 25% by Igloo Regeneration Limited and 25% by Barclays Funds' Investments Limited. No party has overall control of Igloo Regeneration (General Partner) Limited.

Norwich Union (Shareholder GP) Limited is a wholly owned subsidiary of the Aviva Plc group of companies.

Copies of the financials statements of Aviva Plc, Igloo Regeneration Limited and Barclays funds' Investments Limited are publicly available from Companies House, Crown Way, Cardiff, CF14 3UZ.