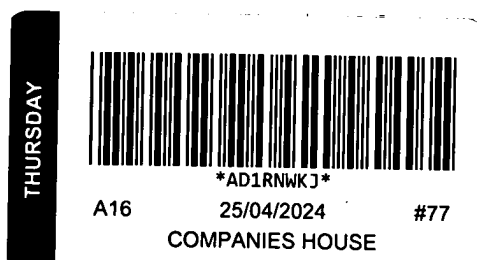


PORTH TEIGR MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2023



PORTH TEIGR MANAGEMENT COMPANY LIMITED (the “Company”)
DIRECTORS, OFFICERS AND OTHER INFORMATION

Directors: Peter James Connolly

Secretary: Aviva Company Secretarial Services Limited

Registered Office: 80 Fenchurch Street, London, United Kingdom, EC3M 4AE

Please note that the Registered Office address of the Company, and that of the Company Secretary, changed on 27 March 2024 and was previously St Helen's, 1 Undershaft, London, United Kingdom, EC3P 3DQ

STATEMENT OF FINANCIAL POSITION
AT 30 JUNE 2023

	30 June 2023	30 June 2022
	£	£
CURRENT ASSETS		
Amounts owed by group undertakings	1	1
	<hr/>	<hr/>
NET ASSETS	1	1
CAPITAL AND RESERVES	<hr/>	<hr/>
CALLED UP SHARE CAPITAL		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS – EQUITY	1	1
	<hr/>	<hr/>

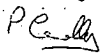
For the period ended 30 June 2023 the Company was entitled to exemption from audit under s. 480 of the Companies Act 2006 (the “Companies Act”) relating to dormant companies.

Directors' 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; and
- The directors acknowledge their 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 companies regime within Part 15 of the Companies Act.

The Statement of Financial Position was approved by the directors on 22 April 2024 and signed on its behalf by:

DocuSigned by:

Peter Connolly
Director

PORTH TEIGR MANAGEMENT COMPANY LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2023

1. General information

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

2. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention.

Since incorporation the Company has been dormant within the meaning of s.1169 of the Companies Act 2006 throughout the period ended 30 June 2023. No profit and loss account has therefore been prepared. It is anticipated that the Company will remain dormant for the foreseeable future.

3. Parent and ultimate parent undertaking

The immediate parent undertaking of the Company is 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 consolidated group accounts of Aviva plc are publicly available from Companies House, Crown Way, Cardiff, CF14 3UZ.