

## Statement of financial position

as at 31 March 2017

|                                    | Note     | 31 March<br>2017<br>£'000 | 30 November<br>2016<br>£'000 |
|------------------------------------|----------|---------------------------|------------------------------|
| <b>Non-current assets</b>          |          |                           |                              |
| Investments                        | 2        | 65,300                    | 65,300                       |
| Amounts owed by Group undertakings | 3        | 33,845                    | 32,396                       |
| <b>Current assets</b>              |          |                           |                              |
| Trade and other receivables        | 3        | 11                        | -                            |
| Amounts owed by Group undertakings | 3        | 50                        | 50                           |
| Prepayments                        | 3        | 1,093                     | -                            |
| Cash and short term deposits       | 4        | 19                        | -                            |
| Deferred tax asset                 | 6        | 48                        | -                            |
| <b>Current liabilities</b>         |          |                           |                              |
| Trade and other payables           | 5        | (1,428)                   | (41)                         |
| Current tax liability              | 6        | -                         | -                            |
| <b>Non-current liabilities</b>     |          |                           |                              |
| Amounts owed to Group undertakings | 7        | (33,843)                  | (32,417)                     |
| <b>Net assets</b>                  |          | <b>65,095</b>             | <b>65,288</b>                |
| <b>Capital and reserves</b>        |          |                           |                              |
| Share capital                      | 8        | 703                       | 703                          |
| Share premium                      | 8        | -                         | 64,647                       |
| Retained earnings                  |          | 64,392                    | (62)                         |
| <b>Total Shareholders' funds</b>   | <b>9</b> | <b>65,095</b>             | <b>65,288</b>                |

This statement of financial position should be read in conjunction with the notes to the statement of financial position on pages 6 to 11.

The statement of financial position and related notes of Eddie Stobart Logistics plc (formerly Greenwhitestar UK plc) were approved by the Board of Directors and authorised for issue on 10 April 2017, duly signed on its behalf by:

Director

Company registered number: 08922456

TUESDAY



\*L644MKNV\*

LD1

11/04/2017

#60

COMPANIES HOUSE