



Barbican Capital Holdings Limited
Report and Financial Statements
31 December 2016

Registration number: 08980097

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DIRECTORS AND ADMINISTRATION:

Directors: J J S Godfray
M J Harrington
D E Reeves

Company Secretary: S J Britt

Registered Office: 33 Gracechurch Street
London
EC3V 0BT

Registered Number: 08980097

DIRECTOR'S REPORT

The directors present their annual report and financial statements of Barbican Capital Holdings Limited ("the Company") for the year to 31 December 2016.

Principal activity and review of the business

The Company was incorporated on 4 April 2014. The Company is dormant and has not commenced trading.

Directors

The directors of the Company during the year were as follows:

Name

J J S Godfray

M J Harrington

D E Reeves

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

By order of the Board



S J Britt
Company Secretary
17 February 2017

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

		2016	2015
	Notes	£	£
Assets			
Other debtors		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	<u>100</u>	<u>100</u>
Total Shareholder Funds		<u>100</u>	<u>100</u>

For the year ending 31 December 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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



D E Reeves

Director

17 February 2017

NOTES TO THE FINANCIAL STATEMENTS

1. Basis of preparation

These financial statements have been prepared in accordance with the Companies Act 2006 and applicable Generally Accepted Accounting Standards in the United Kingdom on a dormant company basis.

2. Called Up Share Capital

	Allotted, issued and fully paid number	Allotted, issued and fully paid £
Ordinary shares of £1 each	100	100

3. Immediate and Ultimate Holding Company

The immediate parent company is Barbican Holdings (UK) Limited, a company incorporated in England and Wales, which owns 100% of the issued share capital of the Company.

The ultimate parent undertaking is Barbican Group Holdings Limited, a company registered in Guernsey. The registered office is Level 5 Mill Court, La Charroterie, St Peter Port, Guernsey, GY1 1EJ. The results of the Company are consolidated in the financial statements of Barbican Group Holdings Limited, which are available on request at Barbican Group Holdings Limited's registered office.

4. Ultimate Controlling Party

The directors consider the ultimate controlling party to be Carlson Capital L.P.