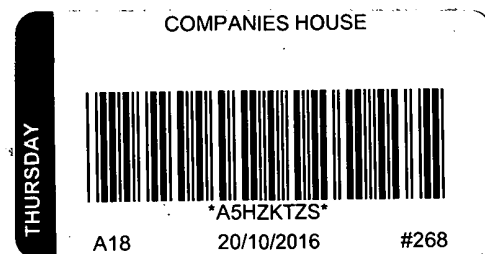


Company No: 9821486

ARTHUR SANDERSON & SONS LIMITED
(formerly ABARIS SHELF 1 LIMITED)

Report and Financial Statements

Period Ended 31 January 2016



ARTHUR SANDERSON & SONS LIMITED

(formerly ABARIS SHELF 1 LIMITED)

OFFICERS AND ADVISORS

Directors

J D Sach

M D Gant

Company Secretary

C Geary

Registered Office

Chalfont House

Oxford Road

Denham

UB9 4DX

ARTHUR SANDERSON & SONS LIMITED
(formerly ABARIS SHELF 1 LIMITED)
BALANCE SHEET AT 31 JANUARY 2016

| | 2016 £ |
|--|-----------------|
| CURRENT ASSETS | |
| Debtors - amounts owed by parent undertaking | 1 |
| NET ASSETS | <u>1</u> === |
| CAPITAL AND RESERVES | |
| Called up share capital (Note 4) | 1 === |

For the period ended 31st January 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 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 section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 17 October 2016 and signed on their behalf by:



M D Gant
Director

ARTHUR SANDERSON & SONS LIMITED

(formerly ABARIS SHELF 1 LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 January 2016

1. ACCOUNTING POLICIES

The Company was incorporated under the Companies Act 2006 as a private limited company in England and Wales on 13 October 2015 but did not trade in the period.

With effect from 6 November 2015, the name of the company was changed from "Abaris Shelf 1 Limited" to "Arthur Sanderson & Sons Limited".

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, with the Companies Act 2006, and with the accounting policies set out below which have been consistently applied to all periods presented unless otherwise indicated.

Accounting Convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company did not trade in the period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

3. DIRECTORS REMUNERATION

No remuneration was receivable by the directors for their services to the company during the period.

4. CALLED UP SHARE CAPITAL

| | 2016 |
|-------------------------------------|-----------------|
| | £ |
| Allotted, called up and fully paid: | |
| 1 ordinary share of £1 each | <u>1</u> |

5. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary undertaking of Abaris Holdings Limited which is registered in England and Wales.

The company is ultimately a wholly owned subsidiary undertaking of Walker Greenbank PLC, a company registered in England and Wales. This is the only group in which the financial statements of the company are consolidated.

Copies of the consolidated financial statements of Walker Greenbank PLC are available from the registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.