

Company Number SC009489

Company Name in Full BARRATT TRADE AND PROPERTY COMPANY LIMITED

Balance Sheet as at 30 JUNE 2019

|                                      | Current Year<br>£'000 | Previous Year<br>£'000 |
|--------------------------------------|-----------------------|------------------------|
| Investments                          | 2,699                 | 2,699                  |
| Amounts Due from Group Companies     | 263                   | 263                    |
| Other Debtors                        | 0                     | 0                      |
| Amounts owed to Group Companies      | (2,952)               | (2,952)                |
| Other Creditors                      | 0                     | 0                      |
| <b>NET ASSETS</b>                    | <b>10</b>             | <b>10</b>              |
| Issued share capital                 |                       |                        |
| 10,000 Ordinary Shares of £1.00 each | 10                    | 10                     |
| <b>SHAREHOLDERS' FUNDS</b>           | <b>10</b>             | <b>10</b>              |

**Notes:**

**1. Immediate Parent Company, Ultimate Parent Company and Controlling Party:**

The Directors regard Barratt Developments PLC, a company incorporated in England and Wales, as the ultimate parent company and controlling party. Barratt Developments PLC is the parent of the smallest and largest group to consolidate these financial statements at 30 June 2019. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Leicestershire, LE67 1UF.

The immediate parent company is Barratt Northern Limited, a company incorporated in England and Wales

**2. Investments**

Shares in subsidiary companies at cost less amounts written off in respect of permanent diminutions in value

|           |           |
|-----------|-----------|
| 2,699,000 | 2,699,000 |
|-----------|-----------|

| Subsidiary Undertakings                       | Class of Shares | Activity | Proportion of ordinary shares held |
|---|-----------------|----------|------------------------------------|
| The Scottish Homes Investment Company Limited | Ordinary        | Dormant  | 100%                               |

The entities listed above are subsidiaries of the Company. All are incorporated in England and Wales. The registered office of all the Company's subsidiaries is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

**Statements**

- a) The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.
- b) For the year ended 30 June 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- c) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- d) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved by the Board of Directors on 15 January 2020 and signed on their behalf by:

*S. Craven*

Suzanne Craven  
Director

**Contact details:**

Tina Bains, Company Secretary  
Barratt Developments PLC  
Barratt House  
Cartwright Way  
Forest Business Park  
Bardon Hill  
Coalville  
Leicestershire LE67 1UF  
☎ 01530 278278

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COMPANIES HOUSE