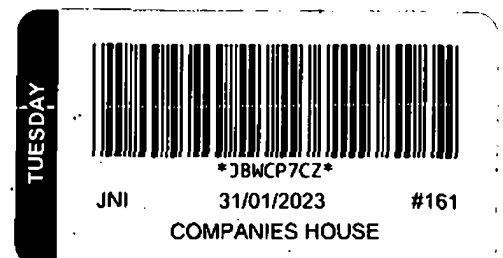


Jenkins Shipping (GB) Limited

Unaudited financial statements

Year ended 30 April 2022

Company registration number: 06376891



Jenkins Shipping (GB) Limited

Directors' report and financial statements

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Jenkins Shipping (GB) Limited

Profit and loss account

For the year ended 30 April 2022

During the financial period and the preceding financial year, the Company has not traded and has received no income and incurred no expenditure. Consequently, during these years the Company has made neither a profit nor a loss. The opening and closing balance on the cumulative profit and loss account accordingly remain at £NIL.

Additionally, the Company had no other gains and losses or any cash flows during this period and accordingly no statement of changes in equity or cash flow is presented.

The notes on page 3 form part of these financial statements.

Jenkins Shipping (GB) Limited

Unaudited balance sheet

At 30 April 2022

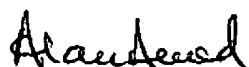
	<i>Note</i>	2022 £	2022 £	2021 £	2021 £
Current assets					
Debtors	2	1		1	
		<hr/>		<hr/>	
		1		1	
		<hr/>		<hr/>	
Net current assets			1		1
			<hr/>		<hr/>
Total assets less current liabilities			1		1
			<hr/>		<hr/>
Net assets			1		1
			<hr/>		<hr/>
Capital and reserves					
Called up share capital	3		1		1
			<hr/>		<hr/>
Shareholders' funds			1		1
			<hr/>		<hr/>

For the year ended 30 April 2022 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 financial statements for the year 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 the financial statements.

These financial statements were approved by the board of directors on 27/1/23 and were signed on its behalf by:



Alan Dowd
Director

Company registration number: 06376891

The notes on page 3 form part of these financial statements.

Jenkins Shipping (GB) Limited

Notes

(forming part of the financial statements)

1 Accounting policies

Jenkins Shipping (GB) Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK.

These financial statements have been prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*"). The presentation currency of these financial statements is sterling.

The Company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year.

2 Debtors

	2022 £	2021 £
Amounts owed from group undertakings	1	1
	<hr/>	<hr/>

3 Called up share capital

	2022 £	2021 £
<i>Allotted, called up and fully paid:</i>		
1 Ordinary share of £1 each	1	1
	<hr/>	<hr/>

4 Immediate and ultimate controlling party

The immediate parent Company is Jenkins Shipping Company Limited who owns 100% of the ordinary share capital of the Company. The ultimate parent Company is Jenny Topco Limited. The Company's results are consolidated in the group accounts of Jenny Topco Limited (registered address Jenkins Shipping Unit 3 Langton Park, Port Of Liverpool, Regent Road, Bootle, England, L20 1HA). The consolidated financial statements of this group are available to the public and may be obtained from Companies House Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast BT2 8BG.

The ultimate controlling party is The Fourth Alcuin Fund L.P. (registered address 35 New Bridge Street, London, England, EC4V 6BW) who control the ordinary share capital of Jenny Topco Limited.