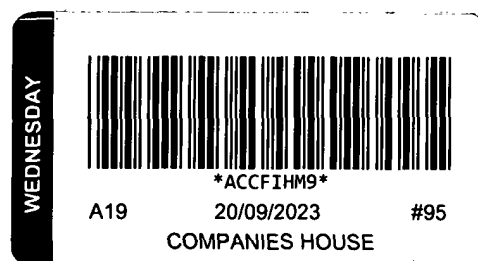


COMPANY NUMBER: 13427049

HOXTON HOTEL OPERATOR LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2022



HOXTON HOTEL OPERATOR LIMITED

Company number: 13427049

CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the financial statements	5

HOXTON HOTEL OPERATOR LIMITED

Company number: 13427049

COMPANY INFORMATION

Directors

V Ebbon
G Hegarty

Registered office

County Hall – Riverside Building 2nd
Floor
Belvedere Road
London
England
SE1 7GP

Company Number

13427049

HOXTON HOTEL OPERATOR LIMITED

Company number: 13427049

STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2022

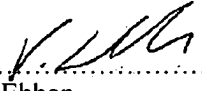
	Note	£	2022	£	£	2021	£
Current Liabilities							
Trade and other payables	2		(100)			(100)	
			(100)			(100)	
Net liabilities			(100)			(100)	
Capital and reserves							
Share capital	3		100			100	
Total shareholder's funds - equity			100			100	

For the period ended 31 December 2022, the company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

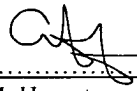
Directors' responsibilities:

- The Members have not required the Company to obtain an audit of its financial statements for the year under review in accordance with section 476 of the Companies Act 2006; and
- The Directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on page 4 were approved by the Board and authorised for issue by:


.....
V. Ebbon
Director

Date: 14 September 2023


.....
G. M. Hegarty
Director

Date: 14 September 2023

HOXTON HOTEL OPERATOR LIMITED

Company number: 13427049

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2022

1. Principal activities and basis of accounting

The Company was incorporated on 28 May 2021. It has not traded since the date of its incorporation and has made neither profits nor losses during the current or prior period.

The financial statements of Hoxton Hotel Operator Limited have been prepared in accordance with International Financial Reporting Standard 101 'Reduced Disclosure Framework' (FRS 101) and the Companies Act 2006. The Company has taken the exemption to retain its current accounting policies for reported assets and liabilities as it is a dormant company.

The Company is an immediate subsidiary of Hoxton Holdings BV, a company incorporated in the Netherlands and it's the ultimate parent, PPHE Hotel Group Ltd, incorporated in Guernsey.

2. Trade and other payables

	2022 £	2021 £
Amounts due from group undertakings	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

3. Share capital

	2022 £	2021 £
Authorised, allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The Company has one class of ordinary shares which carry no right to fixed income.

3. Ultimate and immediate parent company

The company's immediate parent undertaking was Hoxton Holdings BV, a company registered in the Netherlands.

The company's ultimate undertaking was PPHE Hotel Group Limited, a company registered in Guernsey. Copies of the consolidated financial statements of PPHE Hotel Group Limited are available to the public on the Company's website at www.pphe.com.