

COMPANY NO: 05768129

David Lloyd Leisure Nominee No. 4 Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS

52 week period ended 3 January 2016

TUESDAY



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COMPANIES HOUSE

Company Information

Directors	SA Lloyd P Guyer IMB Harris
Secretary	IMB Harris
Registered office	The Hangar Mosquito Way Hatfield Business Park Hatfield Herts AL10 9AX
Registered number	05768129
Bankers	Bank of Scotland Level 3 City Mark 150 Fountainbridge Edinburgh TNT-45 EH3 9PE

Directors' Report

The directors present their report and the unaudited financial statements for the 52 week period ended 3 January 2016.

Principal activity

The activity of the company is to hold the legal interest of the operating leases in a number of clubs run by David Lloyd Leisure Limited and its subsidiaries. All rent is payable by David Lloyd Leisure Limited and its subsidiaries; no transactions are undertaken by the Company.

Directors

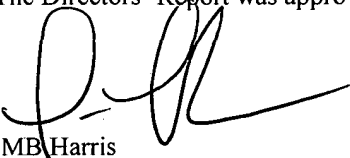
The directors who served throughout the period were as follows:

IMB Harris
SA Lloyd
P Guyer

Secretary

IMB Harris

The Directors' Report was approved by the Board on 31 May 2016 and signed on its behalf by:



IMB Harris
Director

Unaudited Financial Statements
Profit And Loss Account
for the period ended 3 January 2016

During the 52 week period ended 3 January 2016 and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss and had no recognised gains or losses.

Balance Sheet
at 3 January 2016

05768129

	3 January 2016 £	3 January 2015 £
Current assets		
Other debtors	2	2
Net current assets	<u>2</u>	<u>2</u>
Net assets	<u>2</u>	<u>2</u>
Capital and reserves		
Called up share capital	2	2
Shareholders' funds	<u>2</u>	<u>2</u>

For the period ended 3 January 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- (i) 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
- (ii) The directors acknowledge their responsibilities for complying with the requirements 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.

Approved by the Board and authorised for issue on 31 May 2016.



IMB Harris
Director

NOTES TO THE FINANCIAL STATEMENTS

at 3 January 2016

1. ACCOUNTING POLICIES

- a. The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- b. This is the first year in which the financial statements have been prepared under FRS102. On transition, the Company is taking advantage of the exemption provided in Paragraph 35.10 to maintain its previous accounting policies until such time as any balances change.
- c. The Company has not traded during the year and has made neither a profit nor a loss. Accordingly no profit and loss account has been prepared.

2. SHARE CAPITAL

	3 January 2016 £	3 January 2015 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

3. CONTROL

The company's immediate parent undertaking is Next Generation Clubs Limited, a company incorporated in England and Wales. The ultimate parent undertaking and controlling party at the period end is TDR Capital Fund III.

Deuce Holdco Limited is the smallest and largest group undertakings for which group financial statements are prepared and of which the company is a member. The financial statements of Deuce Holdco Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.